

Addendum dated December 14, 2015 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Combined Scheme Information Document (“Combined SID”) of the schemes of L&T Mutual Fund (“the Fund”) with effect from December 16, 2015. This change will be applicable on a prospective basis.

Under chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (j) “L&TCF”:

The table pertaining to Exit Load under L&T Cash Fund shall be substituted with the following:

For Redemptions	Load (% of Applicable Net Asset Value)
Within 4 days from the date of allotment or Purchase applying First in First out basis	0.50
After 4 days from the date of allotment or Purchase applying First in First out basis	NIL

This addendum shall form an integral part of the Combined SID of the schemes of the Fund.

For L&T Investment Management Limited
(Investment Manager to L&T Mutual Fund)

Kailash Kulkarni
Chief Executive Officer