

Addendum dated December 24, 2015 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund (“the Fund”)

With effect from January 1, 2016, under the existing open-ended schemes of the Fund, withdrawals can also be made on a half-yearly and annual basis under SWP. Also, the requirement pertaining to minimum number of installments under SWP will no longer be applicable.

In view of the aforesaid, the following changes shall be carried out in the Combined Scheme Information Document (“Combined SID”) of the schemes of the Fund on a prospective basis with effect from January 1, 2016.

Under Chapter IV “Units and Offer” - section (A) “Units on offer- general information” - sub section (xvi) “Facilities Offered to Investors under the Scheme”- point (d) Systematic Withdrawal Plan (SWP):

The sentence in the first paragraph “The withdrawals can be made on a monthly and quarterly basis on any date specified by the Unit Holder.” shall be substituted with the following:

“The withdrawal can be made on a monthly/quarterly/half-yearly/annual basis on any date specified by the Unit Holder.”

Point (i) under the paragraph shall be replaced with the following:

“The withdrawal can be made on monthly/quarterly/half-yearly/annual basis on 1st, 5th, 10th, 15th or 25th of the month.”

Point (iv) under the paragraph shall stand deleted.

In light of the aforesaid, all the subsequent points shall be renumbered accordingly.

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

**Kailash Kulkarni
Chief Executive Officer**