

Addendum dated January 04, 2016 to the Combined Key Information Memorandum of the schemes of L&T Mutual Fund

The following change shall be carried out in the Combined Key Information Memorandum (“Combined KIM”) of the schemes of L&T Mutual Fund (“the Fund”) with effect from January 6, 2016. This change will be applicable on a prospective basis.

Under section “Expenses” - sub-section “Load Structure for Ongoing Offer” the Exit Load table will be substituted as follows:

Exit Load: NIL

Please note said addendum will partially supersede the addendum no. 6 dated December 14, 2015 in respect of change in exit load of L&T Cash Fund

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

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

Kailash Kulkarni
Chief Executive Officer