

Addendum dated January 04, 2016 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 January 06, 2016. 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:

Particulars	Load (% of Applicable Net Asset Value)
For Redemption	NIL

Please note the 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 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