
Addendum dated July 14, 2016 to the Key Information Memorandum of the schemes of L&T Mutual Fund

The following change shall be carried out under the section “Dividend Policy” in the Key Information Memorandum (“KIM”) of all the schemes of L&T Mutual Fund except for L&T Tax Advantage Fund, L&T Tax Saver Fund and all the close ended schemes with effect from July 19, 2016:

- For schemes other than L&T Emerging Businesses Fund:

In respect of the current provision that if amount of dividend payable to the Unit Holder is less than Rs. 250, then the dividend amount will be compulsorily reinvested. It is proposed to change the aforesaid limit to Rs. 100.

Accordingly, the revised statement having reference to the aforesaid limit of Rs. 250 under the section “Dividend Policy” shall be as follows:

“Under the dividend payout facility of the Scheme, if the amount of dividend payable to the Unit Holder is less than Rs. 100, then the dividend amount will be compulsorily reinvested in the Scheme.”

- For L&T Emerging Businesses Fund:

Following para shall be added under the section “Dividend Policy”:

“Under the dividend payout facility of the Scheme, if the amount of dividend payable to the Unit Holder is less than Rs. 100, then the dividend amount will be compulsorily reinvested in the Scheme.”

This addendum shall form an integral part of the KIM of all the schemes of L&T Mutual Fund except for L&T Tax Advantage Fund, L&T Tax Saver Fund and all the close ended schemes. All the other provisions of the aforesaid schemes shall remain unchanged.

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

Kailash Kulkarni
Chief Executive Officer