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

The following change shall be carried out under the following sections in the Scheme Information Document (“SID”) 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:

- Chapter IV. “Units and offer” - Section (iii) “Dividend Policy” and
- Chapter IV. “Units and offer” - Section (xvi) Facilities offered to investors under the Scheme – sub-section (g) (for equity schemes) / sub-section (h) (for debt schemes) Dividend Transfer Plan (“DTP Facility”) - point no. (i)

This change will be applicable on a prospective basis.

FOR EQUITY SCHEMES

- **4th Para under the Dividend Policy shall be modified as follows (for the schemes other than L&T Emerging Businesses Fund):**

Existing Provision:

In case of the Scheme under the dividend payout facility, if the amount of dividend payable to the Unit Holder is less than Rs. 250, then the dividend amount will be compulsorily reinvested.

Revised Provision:

In case of the Scheme under the dividend payout facility, if the amount of dividend payable to the Unit Holder is less than Rs. 100, then the dividend amount will be compulsorily reinvested.

- **For L&T Emerging Businesses Fund**

Following para shall be added under Dividend Policy:

In case of the Scheme under the dividend payout facility, if the amount of dividend payable to the Unit Holder is less than Rs. 100, then the dividend amount will be compulsorily reinvested.

- **Point no. (i) under the Dividend Transfer Plan (“DTP Facility”) shall be modified as follows:**

Existing Provision:

Unit holders/investors will be eligible for the DTP Facility only if the amount of dividend (as reduced by the amount of applicable statutory levy) (“Dividend”) in the Source Scheme is more than Rs. 250. In case the amount of Dividend, is less than or equal to Rs. 250 per folio, the same will get compulsorily reinvested in the Source Scheme as per the applicable NAV.

Revised Provision:

Unit holders/investors will be eligible for the DTP Facility only if the amount of dividend (as reduced by the amount of applicable statutory levy) (“Dividend”) in the Source Scheme is more than Rs. 100. In case the amount of Dividend, is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per the applicable NAV

FOR DEBT SCHEMES

- **3rd Para under the Dividend Policy shall be modified as follows:**

Existing Provision:

In case of dividend payout facility, the AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend. If the amount of dividend payable to the Unit Holder is less than Rs. 250, then the dividend amount will be compulsorily reinvested in the Scheme except in case of Discontinued Plan(s) of the Scheme.

Revised Provision:

In case of dividend payout facility, the AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend. If the amount of dividend payable to the Unit Holder is less than Rs. 100, the dividend amount will be compulsorily reinvested in the Scheme except in case of Discontinued Plan(s) under the Scheme.

- **Point no. (i) under the Dividend Transfer Plan (“DTP Facility”) shall be modified as follows:**

Existing Provision:

Unit holders/investors will be eligible for the DTP Facility only if the amount of dividend (as reduced by the amount of applicable statutory levy) (“Dividend”) in the Source Scheme is more than Rs.250. In case the amount of Dividend, is less than or equal to Rs. 250 per folio, the same will get compulsorily reinvested in the Source Scheme as per the applicable NAV.

Revised Provision:

Unit holders/investors will be eligible for the DTP Facility only if the amount of dividend (as reduced by the amount of applicable statutory levy) (“Dividend”) in the Source Scheme is more than Rs.100. In case the amount of Dividend, is less than or equal to Rs. 100 per folio, the same will get compulsorily reinvested in the Source Scheme as per the applicable NAV.

This addendum shall form an integral part of the SID 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