

Addendum dated September 9, 2016 to the Scheme Information Documents of the schemes of L&T Mutual Fund

- The following provision shall be inserted in the Scheme Information Document (“SID”) of the schemes of L&T Mutual Fund (“the Fund”):

Under Chapter II. “Introduction” – Section (C) “Special Considerations”:

- **Provision of advisory services** - The AMC will offer non-binding, non-discretionary advisory services to pooled assets, as permitted under Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, as amended from time to time (“the Regulations”).

Further, while providing these services, the AMC shall ensure that:

- There is no conflict of interest with the activities of the Fund;
- There exists a system to prohibit access to insider information as envisaged under the Regulations; and
- Interest of the Unit holder(s) of the Scheme(s) of the Fund are protected at all times.

The Securities and Exchange Board of India vide its letter date March 18, 2016 has communicated its no objection to provide the aforesaid services.

- The following change shall be carried out in the Scheme Information Document (“SID”) of L&T Arbitrage Opportunities Fund (“the Scheme”) of the Fund with effect from September 12, 2016 on a prospective basis.

Under Chapter I. “Highlights of the Scheme” - Section “Load Structure” and Chapter V. “Fees and Expenses” - Section (B) “Load Structure of the Scheme” - sub-section “Exit Load”:

The table pertaining to Exit Load under the Scheme shall be replaced as follows:

For Redemptions	Load (% of Applicable Net Asset Value)
On or before 1 month from the date of allotment or Purchase applying First in First out basis	0.50
After 1 month from the date of allotment or Purchase applying First in First out basis	NIL

- The following change shall be carried out in the SIDs of the schemes of the Fund on a prospective basis.

The addresses of official points of service of MF Utility (“MFUs”) located at the following places will change and the new addresses shall be as follows:

Effective Date	New Address
September 12, 2016	Karvy Computershare Pvt. Ltd. Apeejay House (Beside Park Hotel) 15 Park Street, C Block, 3rd Floor Kolkata - 700016, West Bengal Phone : 0336628 5900 Email : ratul.Majumder@karvy.com and sushmita.m@karvy.com
September 15, 2016	Karvy Computershare Pvt. Ltd. Shop no. 12, Shree Ambica Arcade, Plot no. 300, Ward 12, Opposite C.G. High School, Near HDFC Bank, Gandhidham - 370201 Phone : 02836 651296 Email: mfsgandhidham@karvy.com
September 15, 2016	Karvy Computershare Pvt. Ltd. 123, First Floor Megh Malhar Complex Opp. Vijay Petrol Pump Sector – 11, Gandhinagar – 382011 Phone : 079 23244955 Email: mfsgandhidham@karvy.com
September 21, 2016	H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001 Phone : 0591-6450125 Email : camsmbd@camsonline.com

For any queries or clarifications related to MFU, please contact the Customer Care of MF Utilities India Private Limited on 1800-266-1415 (during the business hours on all days except Sunday and public holidays) or send an email to clientservices@mfiindia.com.

This addendum shall form an integral part of the SIDs of the schemes of the Fund. All other provisions and terms and conditions applicable to the schemes shall remain unchanged.

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

Jaymeen Shah
Head – Compliance & Secretarial