
Addendum dated October 4, 2016 to the Key Information Memorandums of the schemes of L&T Mutual Fund

The following change shall be carried out in the Key Information Memorandum (“KIM”) of L&T Tax Saver Fund, L&T Emerging Businesses Fund with effect from October 5, 2016. This change will be applicable on a prospective basis.

1) L&T Tax Saver Fund

In the section providing information about the Fund Manager, the name Mr. Rajesh Pherwani shall be substituted with Mr. Vihang Naik.

2) L&T Emerging Businesses Fund

- In the section providing information about the Fund Manager, the name Mr. Rajesh Pherwani (alone) shall stand deleted.
- In the section providing information about the Other Disclosures (i) Portfolio details point (c) Aggregate investments of Fund Manager (alone) shall be replaced as follows:

Fund Manager(s): Rs. 52,05,000 (as on October 3, 2016)

This addendum shall form an integral part of the KIMs of the above-mentioned schemes of the Fund.

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

Kailash Kulkarni
Chief Executive Officer