
Addendum dated November 8, 2016 to the Key Information Memorandum of L&T Triple Ace Bond Fund, a scheme of L&T Mutual Fund

The following changes shall be carried out in the Key Information Memorandum (“KIM”) of L&T Triple Ace Bond Fund (“the Scheme”) of L&T Mutual Fund (“the Fund”) with effect from November 11, 2016. This change will be applicable on a prospective basis.

Under section “Expenses” - sub-section “(i) Load Structure for Ongoing Offer” the Exit Load will be replaced as follows:

Exit Load: Nil

If the AMC introduces an Exit Load, a switch-out or a withdrawal under SWP or transfer under STP may also attract the applicable Exit Load like any redemption.

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

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

Kailash Kulkarni
Chief Executive Officer