

Addendum dated November 12, 2016 to the Scheme Information Documents of L&T Ultra Short Term Fund and L&T Liquid Fund, the schemes of L&T Mutual Fund

The following changes shall be carried out in the Scheme Information Documents (“SIDs”) of **L&T Ultra Short Term Fund and L&T Liquid Fund** the Schemes of L&T Mutual Fund (“the Fund”). This change will be applicable on a prospective basis.

With effect from November 15, 2016, the plan under which investors can purchase units of L&T Ultra Short Term Fund and L&T Liquid Fund, the schemes of the fund through an AMFI registration number holder (i.e. ARN holder) will be known as Regular Plan.

This addendum shall form an integral part of the SID 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)

Jaymeen Shah
Head- Secretarial & Compliance