

Addendum dated February 2, 2017 to the Combined Key Information Memorandum and Key Information Memorandums of a few schemes of L&T Mutual Fund

The following changes shall be carried out in the Combined Key Information Memorandum (“Combined KIM”) of the schemes of L&T Mutual Fund (“the Fund”) and the Key Information Memorandums (“KIM”) of L&T Equity Fund, L&T India Prudence Fund, L&T Large Cap Fund, L&T India Special Situations Fund, L&T India Value Fund, L&T Arbitrage Opportunities Fund, L&T Emerging Businesses Fund and L&T Business Cycles Fund on a prospective basis with effect from February 3, 2017.

Under “Name of Fund Manager(s)”:

Scheme name	Name of the fund manager(s)
L&T Equity Fund	S. N. Lahiri (since November 24, 2012), Karan Desai (since February 3, 2017)
L&T India Prudence Fund	S. N. Lahiri (since November 24, 2012), Shriram Ramanathan (since May 30, 2016) and Karan Desai (since February 3, 2017)
L&T Large Cap Fund	Venugopal Manghat (since November 24, 2012) and Karan Desai (since February 3, 2017)
L&T India Special Situations Fund	S. N. Lahiri (since November 24, 2012) and Karan Desai (since February 3, 2017)
L&T India Value Fund	Venugopal Manghat (since November 24, 2012) and Karan Desai (since February 3, 2017)
L&T Arbitrage Opportunities Fund	Venugopal Manghat (June 30, 2014), Praveen Ayathan (June 30, 2014) and Karan Desai (since February 3, 2017)
L&T Emerging Businesses Fund	S. N. Lahiri (since May 12, 2014) and Karan Desai (since February 3, 2017)
L&T Business Cycles Fund	Venugopal Manghat (August 20, 2014) and Karan Desai (since February 3, 2017)

This addendum shall form an integral part of the Combined KIM and KIMs of the abovementioned schemes of the Fund.

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

Jaymeen Shah
Compliance Officer