

Addendum dated June 7, 2016 to the Scheme Information Documents of the schemes of L&T Mutual Fund

The following change will be carried out in the Scheme Information Documents ("SIDs") of the schemes of L&T Mutual Fund on a prospective basis.

With effect from June 13, 2016, the investor service centres of L&T Investment Management Limited for below mentioned locations will be shifted to the following addresses:

| Location | Address |
|------------|--|
| Indore | "Dhan Trident", Block No.B-3, PU-4, Scheme No-54, Near Vijay Nagar Square, Indore – 452 010 |
| Chandigarh | Plot No -174, Third Floor, Industrial Area, Phase -2, Chandigarh –160 002 |
| Surat | 2 nd Floor, Rockford Business Centre, Udhana Darwaja, Ring Road, Surat – 395 002 |

This addendum shall form an integral part of the SIDs.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Kailash Kulkarni Chief Executive Officer