

Addendum dated June 17, 2016 to the Combined Scheme Information Document of the schemes of L&T Mutual Fund

The following changes shall be carried out in the Combined Scheme Information Document (“SID”) of the schemes of L&T Mutual Fund with effect from June 20, 2016. This change will be applicable on a prospective basis.

Under chapter I. “Highlights of the Scheme” - section “Load Structure” - sub section “Exit Load” and chapter V. “Fees and Expenses” - section (B) “Load Structure of the Schemes” - sub-section “Exit Load” - point (o) “L&TSTOF”:

The table pertaining to Exit Load under L&T Short Term Opportunities Fund shall be substituted with the following:

Particulars	Load (% of Applicable Net Asset Value)
For Redemption	NIL

This addendum shall form an integral part of the Combined SID of the schemes of the Fund.

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

Apurva Rathod
Head - Legal and Compliance and Company Secretary