

Addendum dated December 10, 2018 to the Scheme Information Documents (SID's) of the scheme(s) of L&T Mutual Fund (“the Fund”)

Change in the Load Structure clause

The following changes shall be carried out in the Scheme Information Document (“SID”) of L&T Triple Ace Bond Fund and L&T Low Duration Fund, the schemes of L&T Mutual Fund (“the Fund”) with effect from December 12, 2018. This change will be applicable on a prospective basis.

The Load Structure shall be replaced as follows:

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 Scheme” - sub-section “Exit Load”

Exit Load:

1. L&T Triple Ace Bond Fund

For Redemption	Load (% of Applicable NAV)
If the amount sought to be redeemed or switched out is invested for a period of up to 3 months from the date of allotment.	0.5
If the amount sought to be redeemed or switched out is invested for a period of more than 3 months from the date of allotment.	NIL

2. L&T Low Duration Fund

For Redemption	Load (% of Applicable NAV)
If the units redeemed or switched out are upto 10% of the units purchased or switched in (“the limit”) within 3 months from the date of allotment	Nil
If units redeemed or switched out are over and above the limit within 3 months from the date of allotment	1
If units are redeemed or switched out on or after 3 months from the date of allotment	Nil

This addendum shall form an integral part of the SIDs of the above-mentioned schemes of the Fund.

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

All the other terms and conditions of the respective SIDs except as specifically modified herein above shall remain unchanged. The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

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

Kailash Kulkarni
Chief Executive Officer