

Addendum dated November 03, 2018 to the Key Information Memorandums of the schemes of L&T Mutual Fund

This addendum sets out the changes to be carried out in the Combined and Standalone Key Information Memorandums (“KIMs”) of the schemes of L&T Mutual Fund (“the Fund”) pursuant to introduction of Tri-Party REPO in place of Collateralized Borrowing and Lending Obligation (‘CBLO’) by Clearing Corporation of India Limited (CCIL) with effect from November 05, 2018.

In accordance with the above, references given in KIM for CBLO shall be replaced with Tri-Party REPO wherever appearing.

This addendum shall form an integral part of the Combined and Standalone KIMs of the schemes of the Fund. All the other provisions of the KIM except as specifically modified herein above remain unchanged.

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

Kailash Kulkarni
Chief Executive Officer