

**Addendum dated July 14, 2018 to the Key Information Memorandum(s) of the scheme(s) of L&T Mutual Fund (“the Fund”)**

**1. Change in address - Service Centre of Computer Age Management Services Private Limited (“CAMS”), the Registrar and Transfer Agent to the schemes of the Fund**

The following changes shall be carried out in the Combined and Standalone Key Information Memorandums (“KIMs”) of the schemes of the Fund with effect from July 16, 2018, the address of the Service Centre of CAMS located at Gorakhpur will change and the new address will be as follows:

<b>Location</b>	<b>Address</b>
Gorakhpur	<u>CAMS SERVICE CENTRE</u> Shop No. 5 & 6, 3 <sup>rd</sup> Floor, Cross Road The Mall, A D Tiraha, Bank Road, Gorakhpur -273001 Email id: <a href="mailto:camsgor@camsonline.com">camsgor@camsonline.com</a>

**2. Change in the Load Structure clause**

The following changes shall be carried out in the Combined Key Information Memorandum and the Key Information Memorandum of L&T Triple Ace Bond Fund with effect from July 16, 2018. This change will be applicable on a prospective basis.

**Under section “Expenses” - sub-section “(i) Load Structure for Ongoing Offer”**

The Exit Load and its notes shall be replaced as follows.

<b>For Redemptions</b>	<b>Load (% of Applicable Net Asset Value )</b>
Within 2 year from the date of allotment or Purchase applying First in First out basis	0.5
After 2 year from the date of allotment or Purchase applying First in First out basis	NIL

A switch-out or a withdrawal under SWP or a transfer under STP may also attract an Exit Load/CDSC like any Redemption.

No Exit Load/CDSC will be chargeable in case of switches made between different options of the Scheme.

No Exit Load will be chargeable in case of (i) Units allotted on account of dividend reinvestments; and (ii) Units issued by way of bonus, if any.

This addendum shall form an integral part of the Combined and Standalone KIM(s) of the scheme(s) of the Fund. All other provisions and terms and conditions applicable to the scheme(s) shall remain unchanged.

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

**Pushpavathi Kaundar**  
**Compliance Officer**