

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

This addendum sets out the changes to be made in the Scheme Information Document (“SID”) of all schemes of L&T Mutual Fund (“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/abbreviations given in SID for CBLO shall be replaced with Tri-Party REPO wherever appearing.

This addendum shall form an integral part of the SIDs.

All the other provisions of the SID 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