

L&T Mutual Fund

3rd Floor, Centrum House,
CST Road, Vidya Nagari Marg, Kalina,
Santacruz (East), Mumbai – 400 098.



L&T Mutual Fund
Built on strong foundations

Notice-cum-Addendum to the Statement of Additional Information (SAI) of L&T Mutual Fund

Unit holders are requested to note that the following information shall be inserted under the heading “**Information on Key Personnel**” in the SAI of L&T Mutual Fund with effect from **September 17, 2012**:

Name / Designation	Age	Qualification	Brief Experience
Mr. Soumendra Nath Lahiri Senior Vice President & Head - Equity	45 Years	B.E. (Mechanical), PGDM (IIM Bangalore)	Senior Vice President & Head - Equity (September 17, 2012 to date) Prior Assignments: <ul style="list-style-type: none"> • Canara Robeco Asset Management Company Limited as Head – Equities from April 2011 to September 2012. • Emkay Investment Managers Limited as Chief Investment Officer - PMS Equity Investment from January 2011 to March 2011. • Fortuna Capital as Chief Investment Officer –Advisory Services from May 2008 to December 2010. • DSP Merrill Lynch Investment Managers Private Limited as Co – Head – Equities from June 2004 to March 2008. • Dolat Capital Market Private Limited as Head – Equities from September 1995 to May 2004.

This notice-cum-addendum forms an integral part of the SAI as amended from time to time. All other terms and conditions of the Scheme(s) remain unchanged.

Statement of Additional Information of L&T Mutual Fund (LTMF), Scheme Information Document, Key Information Memorandum and Application Form of the schemes of LTMF are available at AMC Branches / Mutual Fund website at www.lntmf.com or at Investor Service Centers/ Empanelled Distributors.

Applicants/ Unit holders may contact our Investor Service Centers/ their Distributors, for any additional information / clarifications.

For L&T Investment Management Limited

(Investment Manager to L&T Mutual Fund)

Sd/-

Authorised Signatory

Date : September 22, 2012

Place: Mumbai

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**