

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 (the Fund) and Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Scheme(s) of the Fund.

Investors/ Unit holders are requested to refer; SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 dated September 26, 2012 and Notice – Cum – Addendum dated September 29, 2012 (hereinafter referred to as “Notice-cum-Addendum”) issued by L&T Investment Management Limited.

Investors/ Unit holders are further requested to note the following in relation to Point no. 1 and Point no. 8 of the Notice-cum-Addendum:

Point no. 1:

Subscriptions in Single Plan under the following Schemes of the Fund: All investments through Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Daily Investment Plan (DIP); registered before October 1, 2012 in “Plans/ Option in respect of which fresh investments shall not be accepted” (hereinafter referred to as “Discontinued Plans”) shall continue to be processed under Discontinued Plans till October 31, 2012.

Point no. 8:

Transaction Charge (TC): TC in respect of “Applications routed through Distributors/ Brokers”; which provided an option to Distributors/ Brokers to opt in or opt out of levying TC based on type of the product will be effective November 1, 2012.

The SAI, SID and KIM of the Schemes of the Fund will stand modified to the extent mentioned above.

All other terms and conditions for the Scheme(s) remain unchanged.

This notice-cum-addendum forms an integral part of the SID, KIM of the Schemes of the Fund and SAI of the Fund, as amended from time to time.

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

Sd/-
Authorised Signatory

Date : October 5, 2012
Place: Mumbai

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