

Addendum dated December 29, 2016 to the Scheme Information Document (“SID”) of L&T FMP - Series X - Plan O (“the Scheme”)

In light of the current business and operating environment and in accordance with the provisions pertaining to roll-over as per Regulation 33(4) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (“SEBI Regulations”), it is proposed to extend the maturity of the Scheme for a further period of 112 days from and including the date of extension i.e. January 5, 2017 and therefore the Scheme will now mature on April 26, 2017. The proposed extension will be subject to compliance with requirements under SEBI Regulations, if any.

As a result of the aforesaid extension, the following changes will be carried out in the SID with effect from January 4, 2017:

A. Tenure:

The tenure of the Scheme shall be 1139 days (112 days from and including the date of extension i.e. January 5, 2017).

B. Asset Allocation table:

The asset allocation table will be substituted with the following:

Instruments	Indicative allocations (% of total assets)	Risk Profile
Money Market and Debt Instruments	100	Low to Medium

C. Intended asset allocation table:

The intended asset allocation table will be substituted with the following:

Credit Rating/ Instruments	(% of net assets)						
	AAA	A1+	AA (including AA+ and AA-)	A1	A (including A+ and A-)	BBB (including BBB+ and BBB-)	N.A.
CDs	-	75% -80%	-	-	-	-	-
CPs	-	20% - 25%	-	-	-	-	-
NCDs/Bonds	-	-	-	-	-	-	-
Securitised Debt	-	-	-	-	-	-	-
Government Securities/ Treasury Bills/ CBLO/ Reverse Repos having collateral as Government	-	-	-	-	-	-	-

securities							
Cash and Cash equivalents (including units of Liquid Funds as defined under SEBI Regulations and/or fixed deposits)	0% -5%	-	-	-	-	-	-

All the other terms and conditions shall remain unchanged.

This addendum shall form an integral part of the SID of the Scheme.

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

Kailash Kulkarni
 Chief Executive Officer