

L&T Mutual Fund

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**L&T Mutual Fund**

Notice-cum-addendum

Notice is hereby given that with effect from February 1, 2016, the following changes will be effected in the Scheme Information Document(s) of the schemes of L&T Mutual Fund ("the Fund"). The said changes will be applicable on a prospective basis.

1. Introduction of a facility with respect to investments under the Systematic Investment Plan ("SIP"):

A new facility will be introduced wherein the investors shall have an option to pause their investments under the SIP for a specified period ("SIP Pause Facility"). The terms and conditions under the SIP Pause Facility will be as follows:

1. SIP Pause Facility will allow investors to pause their investments under SIP for a minimum period of 1 month and a maximum period of 3 months.
2. Investors can avail the SIP Pause Facility only once during the tenure of the investment under SIP in a folio.
3. SIP Pause Facility can be availed only if the frequency of investment under SIP is monthly.
4. Investments under SIP shall resume immediately after the completion of the pause period indicated by the investor.
5. In case of investments under SIP done through post dated cheques, basis the request for availing of the SIP Pause Facility, the cheques for the period for which the SIP Pause Facility is availed, shall be returned to the investor at the address available in the records.
6. For availing the SIP Pause Facility, a notice of at least 30 days prior to the date of the subsequent investment under SIP shall be required.

2. Change in the address-service centre of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer agents to the schemes of the Fund:

The address of the service centre of CAMS located at Vizag will change and the new address shall be as follows:

Location	Address
Vizag	Door No. 48-3-2, Flat No. 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam 530 016.

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

Date : January 28, 2016
Place: Mumbai

Kailash Kulkarni
Chief Executive Officer

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

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