

L&T Mutual Fund

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L&T Financial Services
Mutual Fund

Addendum (No. 63 of F.Y. 2021 – 2022)

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of L&T Overnight Fund (the Scheme) of L&T Mutual Fund (the Fund):

Pursuant to the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, investors are requested to take note of the below modification to be carried out in the Scheme Information Document (SID) & Key Information Memorandum (KIM) of L&T Overnight Fund (the Scheme) effective from Monday, January 10, 2022.

The following paragraph will be included below the asset allocation table of the Scheme under section III (Information about the Scheme) – A (Scheme specific details) – (c) (Asset allocation pattern):

“Pursuant to the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the Scheme can deploy, not exceeding 5% of its net assets, in Government Securities and/or Treasury bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. Such deployment will be in partial modification to the SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, pursuant to which the asset allocation of the Scheme mandates investment by the Scheme in overnight securities having residual maturity not greater than 1 business day.”

This Notice-cum-Addendum shall form an integral part of the SID & KIM of the Scheme of the Mutual Fund. All other terms and conditions of the SID & KIM of the Fund will remain unchanged.

For L&T Investment Management Limited

CIN: U65991MH1996PLC229572

(Investment Manager to L&T Mutual Fund)

Date : January 08, 2022

Place: Mumbai

Sd/
Authorised Signatory

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