



India Infoline Asset Management Company Limited

Regd Off: 6th Floor, IIFL Center, Kamala City,
Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013
CIN: U74900MH2010PLC201113

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENTS (SIDs), STATEMENT OF ADDITIONAL INFORMATION (SAI) AND KEY INFORMATION MEMORANDUM (KIMs) OF IIFL MUTUAL FUND (No.7/2014)

NOTICE IS HEREBY GIVEN THAT the Registered Office of India Infoline Asset Management Company Limited (IIFL AMC), India Infoline Trustee Company Limited (IIFL Trustee) and the office of IIFL Mutual Fund is shifted from 3rd Floor Annex, IIFL Center, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 to 6th Floor, IIFL Center, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.

This addendum will form an integral part of the SIDs, SAI & KIMs of Schemes of IIFL Mutual Fund. All other terms and conditions remain unchanged.

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: May 12, 2014

Authorised Signatory

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