



**IIFL**  
**Mutual Fund**

**IIFL Asset Management Company Limited**

Regd Off: IIFL Centre, 3rd floor Annex, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai - 400 013

**Notice-cum-addendum to Scheme Information Document(SID) and  
Key Information Memorandum (KIM) and Statement of Additional  
Information (SAI) of IIFL Mutual Fund (No. 1/2012)**

**NOTICE is hereby given that** Ms. Fahima Shaikh has been designated as Key Personnel of India Infoline Asset Management Company Limited (AMC), pursuant to her appointment as Fund Manager of IIFL Fixed Maturity Plan – Series 1 (a closed ended income scheme).

A brief profile of Ms. Fahima Shaikh is given below:

Age & Qualification	Total Experience	Brief Experience
30 Years, MBA Finance, CFPCM	4 Years	She has experience in Financial Service Industry as Research Analyst & Advisor. She has worked with IIFL Wealth Management Ltd., India Infoline Limited & Fortune Financial Ltd. as an analyst.

Notice is also given that Mr. Ashutosh Naik is designated as Investor Service Officer of IIFL Mutual Fund, in place of Ms. Leena Palkar. Mr. Kinshuk Sharma ceases to be a key personnel pursuant to his resignation.

This addendum shall form an integral part of SID of IIFL Fixed Maturity Plan Series 1 and SAI, all other features, terms and conditions as mentioned therein remain unchanged.

For further information/assistance do visit us at [www.iiflmf.com](http://www.iiflmf.com) or call on our Toll free no. 1800-200-2267.

Place: Mumbai  
Date: February 23, 2012

For India Infoline Asset Management Company Limited.  
Sd/-  
Authorised Signatory

**Statutory Details: Constitution:** IIFL Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. **Trustee:** India Infoline Trustee Company Ltd. **Investment Manager:** India Infoline Asset Management Company Ltd. **Sponsor:** India Infoline Ltd. **Risk Factors:** All Mutual Funds and securities investments are subject to market risks and there can be no assurance that objectives of Mutual Fund Schemes will be achieved. As the price/value/interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance/results of the Scheme and may not provide a basis of comparison with other investments. The Sponsor and any of its associates are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the initial contribution of an amount of 1 Lakh towards setting up IIFL Mutual Fund. Investors in the scheme are not being offered a guaranteed or assured rate of return or monthly or regular/periodical income distribution, and the actual returns and/or periodical income distribution of an investor will be based on the distributable surplus. **For Scheme specific risk factors, terms of issue etc. investors are urged to read the Statement of Additional Information (SAI)/ Scheme Information Document (SID) and Key Information Memorandum (KIM) carefully and consult with their legal/tax/ investment advisor before they invest in the Scheme. Copy of SID/SAI & KIM can be obtained at the investor service centres. IIFL Fixed Maturity Plan - Series 1 (a closed - ended Income Scheme) is only name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects or returns. The investment objective of the Scheme is to generate returns through investments in debt and money market instruments, maturing on or before maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.**