



Asset Management

India Infoline Asset Management Company Limited

(CIN: U74900MH2010PLC201113)

Regd Off: IIFL Centre, 6th Floor, Kamala City, Senapati
Bapat Marg, Lower Parel, Mumbai - 400 013

Notice-cum-addendum to the Scheme Information Document(s) (SIDs), Key Information Memorandum(s) (KIMs) and Statement of Additional Information (SAI) of IIFL Mutual Fund (No: 3/2015)

NOTICE IS HEREBY GIVEN THAT, Mr. Amey Mashilkar has been appointed as Key Personnel of India Infoline Asset Management Company Limited (IIFL AMC), pursuant to his appointment as the Fund Manager - Fixed Income with effect from April 27, 2015. He has been appointed in place of Mr. Gautam Adukia - Fund Manager - Debt who has resigned from the services of IIFL AMC.

Mr. Mashilkar will be managing IIFL Dynamic Bond Fund, IIFL Liquid Fund, IIFL Fixed Maturity Plan Series 6 and his brief profile is given below:

Age & Qualification	Brief Experience
Age: 27 years, Qualifications: MBA (IIM Bangalore)	3 years of experience in portfolio advisory across fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with Kotak Wealth Management Limited.

NOTICE IS HEREBY GIVEN THAT, effective April 17, 2015, Mr. R. Mohan has been appointed as an Associate Director of India Infoline Trustee Company Limited ("Trustee Company"). Mr. R. Venkataraman pursuant to his resignation ceases to be the director of Trustee Company.

The contents of this addendum shall form an integral part of the SIDs/KIMs/SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

For India Infoline Asset Management Co. Ltd.

Place : Mumbai

Sd/-

Date : April 27, 2015

Authorised Signatory

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