



IIFL Asset Management Limited

(Formerly known as India Infoline Asset Management Company Limited)

Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 7/2017)

NOTICE IS HEREBY GIVEN THAT Mr. Hemal Zaveri is appointed as Key Personnel of IIFL Asset Management Limited (IIFL AMC) pursuant to his appointment as the Risk Officer w.e.f September 1, 2017.

Brief profile of Mr. Zaveri is given below:

Name of Key Personnel, Age, Qualification	Brief Experience
Mr. Hemal Zaveri Age: 38 years; Qualification : B.com, CA, CFA (ICFAI)	Mr. Zaveri has over 12 years of work experience in Asset Management Industry. Prior to Joining IIFL Group he was associated with Reliance Nippon Life Asset Management Limited, JM Financial Asset Management Limited and Edelweiss Asset Management Limited. He is a commerce graduate, Chartered Accountant and is a CFA from The Institute of Chartered Financial Analysts of India (ICFAI).

Mr. Prashasta Seth, Chief Executive Officer and Whole Time Director of IIFL AMC has been re-designated as Chief Executive Officer.

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

Place: Mumbai
Date: September 01, 2017

For IIFL Asset Management Limited
SD/-
Authorised Signatory

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