



## IIFL Asset Management Ltd.

**Regd. Office: IIFL Center, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113**

### **NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL FOCUSED EQUITY FUND (No. 14/2018)**

**NOTICE IS HEREBY GIVEN THAT** the exit load for IIFL Focused Equity Fund, an open ended equity scheme investing in maximum 30 multicap stocks of IIFL Mutual Fund, has been revised as under:

<b>Existing Exit Load Structure</b>	<b>Revised Exit Load Structure</b>
2% - if redeemed/switched out, on or before 2 months from the date of allotment.	4% - if redeemed/switched out, on or before 3 months from the date of allotment.

The revised exit load as mentioned above shall be applicable on a prospective basis and will be applicable to all investments made on or after August 02, 2018 ("effective date").

All prior investments shall continue to be subject to the load structure as may have been applicable at the time of their original investments. Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

This addendum shall form an integral part of the SID/KIM of IIFL Focused Equity Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

**Place : Mumbai**

**For IIFL Asset Management Ltd.**

Sd/-

**Date : August 1, 2018**

**Authorised Signatory**

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