



IIFL
INVESTMENT MANAGERS

ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LIMITED

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

CIN: U74900MH2010PLC201113. www.iiflmf.com

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the Annual Report and Abridged Annual Report of schemes of Fund for the period ended March 31, 2018 has been hosted on the website of the Fund (www.iiflmf.com) and website of AMFI (www.amfiindia.com).

Unitholders can also request for a physical copy of the Annual Report or Abridged summary through any of the following means:

- i. SMS: Send SMS to +91-9900445566 from investor's registered mobile number. SMS format "Folio <folio number>"
- ii. Telephone: Give a call on 1800-200-2267
- iii. Email: Send an email specifying the folio number to service@iiflw.com
- iv. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.iiflmf.com

Such copies shall be provided to the unit holders free of cost.

Place: Mumbai

For IIFL Asset Management Limited

Date: July 30, 2018

Sd/-

Authorised Signatory

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