



IIFL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel,
Mumbai 400013. CIN: U74900MH2010PLC201113. www.iiflmf.com

NOTICE - CUM- ADDENDUM TO OFFER DOCUMENT(S)
OF IIFL MUTUAL FUND (No.15/2018)
Appointment of Joint - Chief Executive Officer (Jt. CEO)
and Chief Investment Officer (CIO):

NOTICE IS HEREBY GIVEN THAT with effect from August 27, 2018, Mr. Anup Maheshwari, has been appointed as Joint - Chief Executive Officer (Jt. CEO) and Chief Investment Officer (CIO) of IIFL Asset Management Limited.

Brief profile of Mr. Maheshwari is given below:

Name of Jt. CEO and CIO, Age, Qualification	Brief Experience
Mr. Anup Maheshwari Age: 47 years; Qualification: PGDM- Indian Institute of Management, Lucknow	Mr. Maheshwari has over 24 years of work experience in the financial service sector. Prior to joining IIFL Asset Management Limited, he has been associated with DSP Investment Managers Private Limited (formerly known as DSP BlackRock Investment Managers Private Limited) [DSP IM] for over 11 years as an Executive Vice President & Chief Investment Officer. He was also associated with HSBC Asset Management (India) Private Limited & Merrill Lynch India Equities Fund (Mauritius) Limited. He has done Bachelor of Commerce from Bombay University and Post Graduate Diploma in Management from Indian Institute of Management, Lucknow.

This addendum shall form an integral part of the Offer Document(s) of IIFL Mutual Fund.
All other features, terms and conditions as mentioned therein remained unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Date : August 31, 2018

Sd/-

Authorised Signatory

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