



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

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL
MUTUAL FUND (No. 18/2018)

NOTICE IS HEREBY GIVEN THAT Ms. Ruchi Rastogi, Dealer-Debt & Equity, shall also act as dealer for scheme(s) investing in overseas securities launched by IIFL Mutual Fund.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai

For IIFL Asset Management Limited
SD/-
Authorised Signatory

Date: November 05, 2018

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