



**IIFL ASSET MANAGEMENT LTD.**

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

[www.iiflmf.com](http://www.iiflmf.com)

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL FOCUSED EQUITY FUND (No. 2/2019)**

**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:

Existing Exit Load Structure	Revised Exit Load Structure
4% - if redeemed/switched out, on or before 3 months from the date of allotment.	1% if redeemed/switched out, on or before 12 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 April 2, 2019 ("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.

**NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 3/2019)**

**NOTICE IS HEREBY GIVEN THAT** Ms. Ruchi Bhardwaj is designated as Investor Service Officer for IIFL Mutual Fund with effect from April 01, 2019. Accordingly, Mr. Shawn Sequeira, will cease to be the Investor Service Officer of IIFL Mutual Fund.

Brief profile of Ms. Bhardwaj is given below:

Name of Key Personnel, Age, Qualification	Brief Profile
Name : Ruchi Bhardwaj Age : 48 years; Qualification : Post Graduate Diploma in Financial Management	Ms. Ruchi Bhardwaj has over 20 years of work experience in the Financial Services Industry. Prior to joining IIFL Group she has worked with BNP Paribas Wealth, ASK Group and Dimensional Securities. She is an Arts Graduate (Economics and Statistics) and has completed her PGDFM from KC College, Mumbai.

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

**NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 4/2019)**

**ANNUAL SCHEME RECURRING EXPENSES**

**NOTICE IS HEREBY GIVEN THAT** in terms of Securities and Exchange Board of India (Mutual Funds) (Fourth Amendment) Regulations, 2018, the maximum of total expense ratio excluding issue or redemption expenses whether initially borne by mutual fund or by asset management company but including the investment management and advisory fee of the schemes of IIFL Mutual Fund shall not exceed the following with effect from April 01, 2019:

Assets under management slab (In Rs. crore)	Revised Total Expense Ratio (TER) limits as % of daily net assets	
	IIFL Focused Equity Fund	IIFL Dynamic Bond Fund & IIFL Liquid Fund
on the first Rs.500 crores of the daily net assets	2.25%	2.00%
on the next Rs.250 crores of the daily net assets	2.00%	1.75%
on the next Rs. 1,250 crores of the daily net assets	1.75%	1.50%
on the next Rs. 3,000 crores of the daily net assets	1.60%	1.35%
on the next Rs. 5,000 crores of the daily net assets	1.50%	1.25%
On the next Rs. 40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof.	
On balance of the assets	1.05%	0.80%

Name of Scheme	Revised Total Expense Ratio (TER) limits as % of daily net assets
IIFL Capital Enhancer Fund – Series 1	1.25% of the daily net assets of the scheme.

The above percentage in the 'Revised TER Limits' column shall replace the existing maximum total expense ratio permissible to be charged under the respective schemes, as and where it appears in the SID and KIM of the respective schemes.

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

**Place :** Mumbai

**For IIFL Asset Management Ltd.**

**Date :** April 01, 2019

Sd/-  
**Authorised Signatory**

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