



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113 | www.iiflmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF IIFL MUTUAL FUND (No. 01/2021)

UNIFORMITY IN APPLICABILITY OF NET ASSET VALUE (NAV) ACROSS VARIOUS SCHEMES UPON REALIZATION OF FUNDS

We refer our notice cum addendum dated December 30, 2020 indicating about uniform applicability of Net Asset Value in terms of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020.

SEBI vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020, has extended the effective date for uniformity in applicability of Net Asset Value (NAV) for the prescribed schemes upon realization of funds. Accordingly, the effective date mentioned in the said notice stands changed from January 01, 2021 to February 01, 2021.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of IIFL Mutual Fund. All other terms and conditions of the SID and KIM of the schemes of IIFL Mutual Fund will remain unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Sd/-

Date : January 01, 2021

Authorised Signatory

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