



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) AND STATEMENT OF ADDITIONAL INFORMATION(SAI) OF SCHEMES OF IIFL MUTUAL FUND (No.12 /2020)

NOTICE IS HEREBY GIVEN THAT Mr. Prashasta Seth ceases to be the Chief Executive Officer (CEO) of IIFL Asset Management Limited with immediate effect pursuant to his resignation.

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

For IIFL Asset Management Ltd.

Sd/-

Authorised Signatory

Place : Mumbai

Date : December 31, 2020

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

