



IIFL Asset Management Limited
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Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL FOCUSED EQUITY FUND ('SCHEME') (No. 28/2021)

Investors are requested to note that SEBI, vide its circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/652 dated October 27, 2021, decided to implement two tier structure for benchmarking of scheme wherein first tier benchmark would reflect the category of the scheme and the second tier benchmark would demonstrate investment style/strategy of the Fund Manager within the category.

Accordingly, the benchmark of IIFL Focused Equity Fund will be changed w.e.f. December 01, 2021. The change in benchmark is to better align the benchmark with category of Scheme. The details of the existing & proposed Benchmark Index are as follows:

Name of Scheme	Existing Benchmark	New Benchmark
IIFL Focused Equity Fund (An open ended equity scheme investing in maximum 30 multicap stocks)	S & P BSE 200 TRI	S& P BSE 500 TRI

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.

Place: Mumbai

For IIFL Asset Management Ltd.

Date: November 30, 2021

Sd/-

Authorised Signatory

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