



IIFL ASSET MANAGEMENT LIMITED

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CIN: U74900MH2010PLC201113
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NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF DEBT SCHEMES OF IIFL MUTUAL FUND (NO. 26/2021)

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 07, 2021 on Potential Risk Class (PRC) Matrix for debt schemes based on Interest Rate Risk and Credit Risk, IIFL Asset Management Limited has positioned its debt schemes in terms of PRC matrix consisting of parameters based on maximum interest rate risk (measured by Macaulay Duration of the scheme) and maximum credit risk (measured by Credit Risk Value of the scheme). Accordingly, the debt schemes of the Mutual Fund shall be placed in PRC matrix as follows:

Credit Risk of scheme → Interest Rate Risk of the Scheme ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A - I NIL	B - I IIFL Liquid Fund	C - I NIL
Moderate (Class II)	A - II NIL	B - II NIL	C - II NIL
Relatively High (Class III)	A - III NIL	B - III NIL	C - III IIFL Dynamic Bond Fund

Further, the type of above-mentioned schemes shall be modified as follows to include the above cell selection:

No.	Name of the Scheme	Type of the Scheme
1.	IIFL Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk
2.	IIFL Dynamic Bond Fund	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the scheme, read with the addendum issued from time to time.

Place: Mumbai
Date: November 29, 2021

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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