



IIFL Asset Management Limited
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 STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 07/2022)

CHANGE IN ADDRESS OF INVESTOR SERVICE CENTER(S) OF RTA

Investors are requested to note the change in the address of the following Investor Service Centers of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund') with effect from July 04 ,2022:

Location	Old Address	New Address
Tinsukia	CAMS Service Centre Bhowal Complex Ground Floor, Near Dena Bank, Rongagora Road PO / Dist – Tinsukia Assam PIN -786 125 Phone: 7896502265 camstin@camsonline.com	CAMS Service Centre Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia Assam Pin – 786125 Phone: 7896502265 camstin@camsonline.com

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information Memorandum issued for the schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

Date: May 10, 2022

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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