



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) OF IIFL MUTUAL FUND NO. (08 /2022)

Unitholders are requested to note the following changes to the key personnel and directors of IIFL Asset Management Limited (IIFL AMC).

1. CESSATION OF CHIEF INFORMATION SECURITY OFFICER

Mr. Prateek Mishra ceases to be the Chief Information Security Officer for IIFL Mutual Fund and key personnel of IIFL AMC with effect from close of business hours of June 01, 2022.

Consequently, all references to Mr. Mishra in the SAI stand deleted.

2. Resignation of Non-Executive Director

Mr. Venkataraman Rajamani, Non – Executive Director has resigned from the Board of IIFL AMC with effect from June 01, 2022.

Consequently, all references to Mr. Venkataraman in the SAI stand deleted.

This addendum shall form an integral part of the SAI. Whereas, all other features, terms and conditions as mentioned therein remained unchanged.

Place: Mumbai
Date: June 02, 2022

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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