



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 STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 14/ 2022)

Unitholders are requested to note the following changes to the Key Personnel of IIFL Asset Management Limited (IIFL AMC):

1. Mr. Rajesh Pai has been appointed as the Key Personnel of IIFL Asset Management Limited ('IIFL AMC') effective from the commencement of the working hours on 1stOctober 2022 pursuant to his appointment as Head- Operations of IIFL AMC.
2. Consequently, Mr. Ganesh Radhakrishnan ceases to be the key personnel of IIFL AMC with effect from the close of the working hours on 30thSeptember 2022.

Brief profile of Mr. Rajesh Pai is given below:

Name, Age, Qualification	Brief Experience
Mr. Rajesh Pai Age: 50 Qualification: B.Com, LLB (Gen), CS	Mr. Pai has a rich experience of more than three decades largely in the financial services space such as Alternative Investment Funds, Portfolio Management Services, real estate, broking, depository, etc in organisations such as ICICI Venture Funds Management Company Limited, ICICI Prudential Asset Management Company Limited, PSE Securities (subsidiary of Pune Stock Exchange), Prime Broking, Angel Broking, SSKI, etc.

This addendum shall form an integral part of SAI of IIFL Mutual Fund, all other features, terms and conditions as mentioned therein remain unchanged.

For IIFL Asset Management Limited

Place: Mumbai
Date: October 03, 2022

Sd/-
Authorised Signatory

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