



**IIFL ASSET MANAGEMENT LIMITED**  
Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
www.iiflmf.com

**Change in the Base Total Expense Ratio of Scheme (s) of IIFL Mutual Fund**

NOTICE is hereby given to the investors of the schemes of IIFL Dynamic Bond Fund that there will be a change in the base TER with effect from March 19, 2021. The TER shall be revised as follows:

<b>Sr. No.</b>	<b>Plans/Options under the Scheme</b>	<b>Existing base TER</b>	<b>Revised base TER</b>
1	IIFL Dynamic Bond Fund- Direct plan	0.50%	0.25%
2	IIFL Dynamic Bond Fund- Regular plan	1.00%	0.50%

Investors may visit our website, [www.iiflmf.com](http://www.iiflmf.com) for disclosure(s) relating to TER appearing under section titled " Expense Ratio & Notice". The said information about change in TER is provided in accordance with SEBI Circular no. SEBI /HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018.

Place: Mumbai

Date: March 12, 2021

For **IIFL Asset Management Limited**

SD/-

Authorised Signatory

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