



IIFL Asset Management Limited

(Formerly known as India Infoline Asset Management Company Limited)

Regd. Office: IIFL Center, 6 th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 3/2016)

NOTICE IS HEREBY GIVEN THAT the Board of Director(s) of IIFL Asset Management Limited (Company) and IIFL Trustee Limited have appointed Mr. Prashasta Seth as a Whole Time Director of the Company, effective September 29, 2016. Accordingly, Mr. Sheth is re-designated as CEO & Whole Time Director.

The contents of this addendum shall form an integral part of the SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

Place: Mumbai

Date: October 07, 2016

For IIFL Asset Management Limited

SD/-

Authorised Signatory

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