



**IIFL**  
Asset Management

**India Infoline Asset Management Company Limited**

(CIN: U74900MH2010PLC201113)


Regd Off: IIFL Centre, 6th Floor, Kamala City,  
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**NOTICE CUM ADDENDUM TO SCHEME INFORMATION  
DOCUMENT (SID) AND KEY INFORMATION  
MEMORANDUM (KIM) OF IIFL INDIA GROWTH FUND  
(AN OPEN ENDED EQUITY SCHEME) (No.9/2014)**

Notice is hereby given that the New Fund Offer of IIFL India Growth Fund (an Open - Ended Equity Scheme) ('the Scheme'), will close for subscription on Wednesday, October 22, 2014 instead of Tuesday, October 21, 2014.




This addendum forms an integral part of the SID & KIM of the scheme. All other features / terms and conditions as mentioned in the SID and KIM of the scheme remain unchanged.

**This product is suitable for investors who are seeking\***

- capital appreciation over long term;
- Investment predominantly in equity and equity related instruments;
- High Risk  (Brown);

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk is represented in following colours:

 <i>(BLUE) investors understand that their principal will be at low risk</i>	 <i>(YELLOW) investors understand that their principal will be at medium risk</i>	 <i>(BROWN) investors understand that their principal will be at high risk</i>
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For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: October 20, 2014

Authorised Signatory

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