



**NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No.6/2013)**

Notice is hereby given that, in accordance with the AMFI Best Practice Circular dated September 19, 2013, following changes for valuation of Sovereign Securities (including Treasury Bills) will be applicable w.e.f. October 18, 2013;

<b>Current Valuation Policy for GSEC / T-Bills</b>	<b>Revised Valuation Policy for Sovereign Securities</b>
Government Securities and Treasury Bills will be valued at aggregated prices provided by CRISIL and ICRA.	Sovereign Securities including GSEC/TBill and Cash Management Bills with maturity up to 60 days will be valued as per the valuation methodology followed for debt & money market instruments with maturity up to 60 days.  Sovereign Securities including GSEC/TBill and Cash Management Bills with maturity above 60 days Bills will be valued at aggregated prices provided by CRISIL and ICRA.

This Notice cum addendum forms an integral part of the SAI of the Fund. All other terms and conditions mentioned in the SAI shall remain unchanged.

Place: Mumbai  
Date: October 18, 2013

For India Infoline Asset Management Company Limited  
SD/-  
Authorised Signatory

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