



Asset Management

IIFL Asset Management Limited

(Formerly known as 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 THE SCHEME INFORMATION DOCUMENT(S) (SIDS), KEY INFORMATION MEMORANDUM(S) (KIMS) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT Mr. Mohit Mehra has been appointed as Key Personnel of IIFL Asset Management Limited (IIFL AMC), pursuant to his appointment as the Fund Manager-Fixed Income with effect from April 01, 2016. He has been appointed in place of Mr. Amey Mashilkar – Fund Manager – Fixed Income who has resigned from the services of IIFL AMC.

Mr. Mehra will be managing IIFL Dynamic Bond Fund, IIFL Liquid Fund, IIFL Fixed Maturity Plan Series 6 and his brief profile is given below:

Age: 28 Years

Qualification: MBA
(Information Technology)
& MBA-(Global-Investment
Banking and Wealth
Management)

He has over 5 year experience including portfolio advisory and analysis of fixed income, equity, real estate, Business Analysis (Accounting, Trading and Risk Management Application Developments) etc. Prior to joining IIFL, he was associated with Parsons Brinckerhoff International INC. at Doha.

This addendum shall form an integral part of the SID & KIM of IIFL Dynamic Bond Fund, IIFL Liquid Fund and IIFL FMP Series 6 and SAI, all other features, terms and conditions as mentioned therein remained unchanged.

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

For IIFL Asset Management Limited

Place: Mumbai

Date: April 1, 2016

Sd/-

Authorised Signatory

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