

India Infoline Asset Management Company Limited

Regd Off: IIFL Centre, 3rd floor Annex, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND - NO.(4/2014)

NOTICE is hereby given that Mr. Gautam Adukia has been designated as Key Personnel of India Infoline Asset Management Company Limited (IIFL AMC), pursuant to his appointment as the Fund Manager - Fixed Income, with effect from March 06, 2014. He has been appointed in place of Mr. Rahul Aggarwal who has resigned from services of IIFL AMC.

Mr. Adukia will be managing IIFL Dynamic Bond Fund, IIFL Short Term Income Fund, IIFL Liquid Fund, IIFL FMP Series 6 and his brief profile is given below:

Age & Qualification	Total Experience	Brief Experience
Age: 25 Years, Qualification : PGDM (IIM-Calcutta), BMS & CFA	3 years	Experience in Portfolio Advisory across Fixed Income, Equity, Real Estate and Commodities. Prior to Joining IIFL AMC he was associated with IIFL Wealth Management Limited.

Mr. Vivek Miranda, Vice President - Sales and Distribution ceases to be the Key Personnel of IIFL AMC, pursuant to his resignation with effect from March 14, 2014.

This addendum shall form an integral part of the SID, SAI and KIM, all other features, terms and conditions as mentioned therein remained unchanged.

For further information/ assistance do visit us at www.iiflmf.com or call us on our Toll Free No.: 1800 -200-2267.

For India Infoline Asset Management Company Limited.

Sd/-

Place: Mumbai

Date: March 14, 2014 Authorised Signatory

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