



Asset Management

India Infoline Asset Management Company Limited

Regd Off: 6th Floor, IIFL Center, Kamala City,

Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013

CIN: U74900MH2010PLC201113

Notice-cum-addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IIFL Nifty ETF (5/2015)

NOTICE IS HEREBY GIVEN THAT effective May 14, 2015, fresh investment in units of IIFL Nifty ETF (open ended index exchange traded fund) will not qualify for benefits under Rajiv Gandhi Equity Saving Scheme, 2012(RGESS).

Notice is hereby given that, any fresh purchases by New Retail Investors, directly or through stock exchange mode, in units of IIFL Nifty ETF will not be able to claim deduction under section 80CCG of Income Tax Act, 1961.

The contents of this addendum shall form an integral part of the Scheme Information Document/ Key Information Memorandum of IIFL Nifty ETF, and all other features, terms and conditions thereof remain unchanged.

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: May 12, 2015

Authorised Signatory

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