



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113 | www.iifl.com

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2019 have been hosted on the website of IIFL Mutual Fund i.e. www.iifl.com.

Place : Mumbai

Date : October 29, 2019

For IIFL Asset Management Ltd.

Sd/-

Authorised Signatory

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