



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.iiflmf.com

CLARIFICATION REGARDING CUT-OFF TIMINGS FOR SWITCH TRANSACTIONS

NOTICE IS HEREBY GIVEN THAT further to our notice dated October 17, 2020 and pursuant to communication from Association of Mutual Funds of India (AMFI) to Securities and Exchange Board of India (SEBI) dated October 17, 2020, investors are requested to note that the cut-off timing for switch transactions for schemes of IIFL Mutual Fund shall be as follows:

Switch-Out Scheme	Switch-In Scheme	Cut-off time
IIFL Focused Equity Fund	IIFL Dynamic Bond Fund	1:00 p.m.
IIFL Focused Equity Fund	IIFL Liquid Fund	1:00 p.m.
IIFL Dynamic Bond Fund	IIFL Focused Equity Fund	1:00 p.m.
IIFL Dynamic Bond Fund	IIFL Liquid Fund	1:00 p.m.
IIFL Liquid Fund	IIFL Focused Equity Fund	1:00 p.m.
IIFL Liquid Fund	IIFL Dynamic Bond Fund	1:00 p.m.

To further clarify, any switch request from IIFL Focused Equity Fund to IIFL Dynamic Bond Fund or IIFL Liquid Fund received post 1.00 p.m. shall be processed on the next business day for both the schemes.

All other provisions with respect to applicability of NAV in case of both subscription (including switch-in) and redemption (including switch-out) shall remain unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Sd/-

Date : October 22, 2020

Authorised Signatory

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