



IIFL Asset Management Limited
Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION(SAI) OF IIFL MUTUAL FUND (No. 11/ 2021)

CHANGE IN DESIGNATION OF KEY PERSONNEL

Kindly refer Notice cum Addendum dated February 2, 2021 vide which we informed the appointment of Mr. Manoj Shenoy as Chief Executive Officer of IIFL Asset Management Limited (AMC).

Further to the above notice, we hereby inform unitholders that the Board of Director(s) of AMC and IIFL Trustee Limited have also approved the appointment of Mr. Shenoy as a Whole Time Director of AMC with immediate effect. Accordingly, Mr. Shenoy is re-designated as CEO & Whole Time Director of AMC.

Further, Mr. Anup Maheshwari ceases to be the Joint- Chief Executive Officer(Jt. CEO) of AMC effective March 19, 2021. Accordingly, Mr. Maheshwari is re-designated as Chief Investment Officer & Whole Time Director of AMC.

This addendum shall form an integral part of SAI of IIFL Mutual Fund, all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai
Date: March 22, 2021

For IIFL Asset Management Limited
Sd/-
Authorised Signatory

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