



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 THE SCHEME INFORMATION DOCUMENT(SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL DYNAMIC BOND FUND (No. 12/ 2021)

RECORD DATE FOR IIFL DYNAMIC BOND FUND

NOTICE IS HEREBY GIVEN THAT pursuant to SEBI circular dated SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 04, 2021, following addition is being made in the Scheme Information Document ('SID') and Key Information Memorandum('KIM') of IIFL Dynamic Bond Fund.

SECTION III - UNITS AND OFFER in the table pertaining to "Dividend Policy" under the section "B. On going Offer Details", following additions to be carried out:

The record date for monthly dividend shall be the date which falls on last Tuesday of each month ("Record date"). In case the record date happens to be the non-business day, the next business day shall be considered record date for the purpose of monthly dividend.

The investors are requested to note that the Monthly Dividend payout option is discontinued and no new investors can invest in the said option, existing investors remain invested in the said option.

This addendum shall form an integral part of SID and KIM of IIFL Dynamic Bond Fund, all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai
Date: March 26, 2021

For IIFL Asset Management Limited
Sd/-
Authorised Signatory

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