



**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.iiflmmf.com

### **Notice-cum-addendum to the Scheme Information Document(s) (SID), Key Information Memorandum(s) (KIM) and Statement of Additional Information (SAI) of IIFL Mutual Fund No. (6/2021)**

#### **CHANGE OF FUND MANAGER**

**NOTICE IS HEREBY GIVEN THAT** with effect from March 02, 2021, Mr. Milan Mody, has been designated as Fund Manager for IIFL Dynamic Bond Fund (An open-ended dynamic debt scheme investing across duration) and IIFL Liquid Fund (An open-ended liquid scheme).

**Brief profile of Mr. Milan Mody is given below:**

<b>Name of Fund Manager, Age, Qualification</b>	<b>Brief Experience</b>
<b>Mr. Milan Mody</b> Age: 42 years; Qualification: MBA Finance, B.Com	Mr. Milan Mody has over 18 years of work experience in the Fixed Income market. Prior to joining IIFL Asset Management Limited, he was associated with ITI Asset Management Limited as Fixed Income Fund Manager for three years. His previous experience includes working with Darashaw, Birla Sun-life Securities, Sahara Life Insurance and Zyfin Research Pvt. Ltd. He has done MBA Finance, B.Com.

Mr. Rahul Nambiar ceases to be Fund Manager for IIFL Dynamic Bond Fund and IIFL Liquid Fund from the above-mentioned date.

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

**Pace :** Mumbai

**Date :** February 28, 2021

**For IIFL Asset Management Ltd.**

Sd/-

**Authorised Signatory**

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