



**IIFL**  
**ASSET MANAGEMENT**

**IIFL ASSET MANAGEMENT LIMITED**

**Regd. Office:** IIFL Center, 6th Floor, Kamala City,  
Senapati Bapat Marg, Lower Parel, Mumbai 400013

**CIN:** U74900MH2010PLC201113

[www.iiflmf.com](http://www.iiflmf.com)

**NOTICE IS HEREBY GIVEN** to all unitholder(s) of IIFL Mutual 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 March 31, 2021 have been hosted on the website of IIFL Mutual Fund, i.e., [www.iiflmf.com](http://www.iiflmf.com).

**For IIFL Asset Management Limited**

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 29, 2021

**“MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY”**