



IIFL
ASSET MANAGEMENT

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 IS HEREBY GIVEN 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 September 30, 2022 have been hosted on the website of IIFL Mutual Fund, i.e., www.iiflmf.com..

For IIFL Asset Management Limited

Sd/-

Authorised Signatory

Place: Mumbai

Date: October 28, 2022

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