



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.iifl.com](http://www.iifl.com)

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 21/2022)**

**Addition to the List of Branch**

Investors are requested to note the following addition to the branches of IIFL Asset Management Limited (IIFLAMC)

<b>Name of the branch</b>	<b>Address*</b>	<b>Effective Date</b>
Chandigarh	IIFL Asset Management Limited SCO 135-136, 1st Floor, Sector 9 C, Madhya Marg Chandigarh – 16000 Telephone Number - +91 172 4009680	November 15, 2022

\*This branch is not an official point of acceptance (OPAT) for the schemes of IIFL Mutual Fund.

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above.

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) issued for the schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

For IIFL Asset Management Limited

Sd/-  
Authorised Signatory

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