



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 STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 22/2022)

Addition to the List of Branch

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

Name of the branch	Address*	Effective Date
Vadodara	IIFL Asset Management Ltd. A-301, Sahyog Attrium Above IDFC Bank, Old Padra Road Behind Jagdish Farsan Vadodara – 390 007	December 19, 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
Date: December 16, 2022

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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