



**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.iiflmf.com**

**NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 02/ 2023)**

**Revision in provision pertaining to payment of Income Distribution cum Capital Withdrawal (IDCW) and Redemption or Repurchase Proceeds to unitholders.**

Investors are requested to note that pursuant to SEBI Notification dated November 15, 2022 read with SEBI circular no. SEBI/HO/IMD/IMD-I DOF2/P/CIR/2022/161 dated November 25, 2022, the provisions pertaining to declaration and payment of IDCW and payment of redemption or repurchase proceeds under all the existing schemes of IIFL Mutual Fund ('the Mutual Fund') shall be revised as follows with effect from January 14, 2023:

<b>Particular</b>	<b>Old Provision</b>	<b>New Provision</b>
Mode of payment of IDCW and Redemption or Repurchase proceeds	Physical despatch to unitholders the IDCW and redemption or repurchase proceeds	Transfer to registered bank account of unitholders the IDCW and redemption or repurchase proceeds.  Under exceptional circumstances as may be notified from time to time, physical despatch of IDCW and redemption or repurchase proceeds may be carried out by the AMC.
Timelines for payment of Redemption or Repurchase Proceeds	Within 10 working days from the date of redemption or repurchase.	Within 3 working days from the date of redemption or repurchase.
Record Date for IDCW	The record date shall be 5 calendar days from the issue of notice.	The record date shall be 2 working days from the issue of public notice
Timelines for payment of IDCW	Within 15 days from the record date.	Within 7 working days from the record date.

This Addendum forms an integral part of SID(s), KIM(s) and SAI of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

Place: Mumbai  
Date: January 13, 2023

**For IIFL Asset Management Limited**  
Sd/-  
**Authorised Signatory**

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