

Regd Off: IIFL Centre, 3rd floor Annex, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 NOTICE CUM ADDENDUM TO SCHEME INFORMATION

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DOCUMENTS (SID) & STATEMENT OF ADDITIONAL
INFORMATION (SAI) OF IIFL MUTUAL FUND
(No.5/2014)

NOTICE IS HEREBY GIVEN THAT, Mr. Prashasta Seth has been appointed as the Chief Executive Officer of India Infoline Asset Management Company Limited (IIFLAMC), with effect from April 1, 2014 and accordingly designated as the key personnel of IIFLAMC.

Brief Profile of Mr. Seth is given below:

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Age & Qualification	Brief Experience
Age: 37 years,	Mr. Seth has over 14 years
Qualifications:	experience in investment
PGP – IIM Ahmedabad,	management services. He has
B Tech IIT Kanpur	been with IIFL Group for last 6
	years, managing and advising
	pooled assets and client
	portfolios specifically focusing on
	developing investment
	strategies, generating stock ideas
	and creating actionable research
	reports. Prior to joining IIFL
	Group he has was with JP
	Morgan, London and heading
	Irevna (a S&P Company engaged
	in financial research & analytics).

The contents of this addendum shall form an integral part of the SID & SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

For India Infoline Asset Management Co. Ltd.
Place : Mumbai Sd/-

Date : April 10, 2014 Authorised Signatory

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