



India Infoline Asset Management Company Limited
Regd Off: IIFL Centre, 3rd Floor Annex, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai- 400013

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 2/2012)

Notice is hereby given that Ms. Bijal Shah ceases to be an Equity Dealer and in her place Ms. Dipti Mehta has been appointed as Equity Dealer, with effect from July 13, 2012.

A brief profile of Ms. Dipti Mehta as mentioned below stands included under 'Information on Investment Team':

Name	Designation	Age	Qualification	Total Experience	Brief Experience
Ms. Dipti Mehta	Dealer – Equity	30 years	M.com, LLB	8 years	Ms. Mehta has 8 years of experience in securities market. Before joining India Infoline AMC, she was an Equity Trader with Taurus Mutual Fund for 1.5 years. Prior to Taurus Mutual Fund she has been associated with Broking industry as equity dealer for 3 years under PMS division of Kotak Securities Limited and as equity advisor for 3.5 years with Sharekhan Limited

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For India Infoline Asset Management Company Limited

Sd/-

Authorised Signatory

Date: July 18, 2012

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