



Asset Management

India Infoline Asset Management Company Limited

(CIN: U74900MH2010PLC201113)

Regd Off: IIFL Centre, 6th Floor, Kamala City,

Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

Notice-Cum-Addendum to Scheme Information Document and Key Information Memorandum of IIFL Dynamic Bond Fund (An open ended Income Scheme) of IIFL Mutual Fund - (NO. 7/2015)

DISCONTINUATION OF BONUS OPTION:

NOTICE IS HEREBY GIVEN THAT pursuant to AMFI Best Practice Guidelines Circular no. 58 dated May 19, 2015 Bonus Option under IIFL Dynamic Bond Fund (An Open Ended Income Scheme) ("Scheme") of IIFL Mutual Fund is being discontinued with effect from June 23, 2015. Accordingly, the Scheme would have only Dividend (Quarterly Payout and Re-investment) and Growth Option thereafter.

Consequently, no fresh subscriptions would be accepted under the Bonus Option of the Scheme - whether by way of fresh subscription or additional purchase or under Systematic Investment Plan (SIP).

The outstanding units in respect of the existing unit holders under the Bonus Option shall be continued, without allowing any fresh subscription from the unitholder, till all units under the Bonus Option of the scheme have been redeemed/switched and subsequently, the Bonus Option shall be closed.

The aforesaid changes will be applicable with effect from June 23, 2015. Accordingly, SIP transactions under the Bonus Option of the Scheme would also be discontinued from the same date.

All the other provisions of the SID/ KIM, except as specifically modified herein above, remain unchanged.

This addendum forms an integral part of the SID/KIM of the Scheme as amended from time to time.

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: June 22, 2015

Authorised Signatory

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