



IIFL
Mutual Fund

India Infoline Asset Management Company Limited


Regd Off: IIFL Centre, 3rd floor Annex, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**NOTICE CUM ADDENDUM TO
SCHEME INFORMATION DOCUMENT (SID)
AND KEY INFORMATION MEMORANDUM (KIM)
OF IIFL SHORT TERM INCOME FUND
(AN OPEN ENDED INCOME SCHEME) (No.4/2013)**

Notice is hereby given that the New Fund Offer of IIFL Short Term Income Fund ('the Scheme'), will close for subscription on Friday, September 13, 2013 instead of Wednesday, September 11, 2013.


This addendum forms an integral part of the SID & KIM of the Scheme. All other features / terms and conditions as mentioned in the SID and KIM of the Scheme remain unchanged.


This product is suitable for investors who are seeking*


- Income over short to medium term
- Investments primarily in money market and short term debt instruments.
- Low Risk  (Blue);

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Risk is represented in following colours:

 (BLUE) investors understand that their principal will be at low risk

 (YELLOW) investors understand that their principal will be at medium risk

 (BROWN) investors understand that their principal will be at high risk

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: September 11, 2013

Authorised Signatory

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