

IIFL Asset Management Limited (Formerly known as India Infoline Asset Management Company Limited) Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 2/2018)

NOTICE IS HEREBY GIVEN THAT the address of registered office of IIFL Wealth Management Limited, sponsor of IIFL Mutual Fund has been changed to:

IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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

Place: Mumbai

For IIFL Asset Management Limited SD/-Authorised Signatory

Date: January 11, 2018

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