



IIFL ASSET MANAGEMENT LIMITED
Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF IIFL MUTUAL FUND (NO. 3/2018)**

CHANGE IN TYPE OF SCHEME

NOTICE IS HEREBY GIVEN THAT in accordance with Securities and Exchange Board of India ('SEBI') Circular SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017, the Board of IIFL Asset Management Limited (Investment Manager to IIFL Mutual Fund) and IIFL Trustee Limited (Trustee to IIFL Mutual Fund) have approved the changes to the description of 'type of scheme' of IIFL Mutual Fund.

SEBI vide its letter IMD/DF3/OW/P/2017/32508/1 dated December 21, 2017 has communicated its no-objection for the said changes.

Name of Scheme	Existing Type of Scheme	Revised Type of Scheme
IIFL India Growth Fund	An Open Ended Equity Scheme	An open ended equity scheme investing in maximum 30 multicap stocks
IIFL Dynamic Bond Fund	An Open Ended Income Scheme	An open ended dynamic debt scheme investing across duration
IIFL Liquid Fund	An Open Ended Liquid Scheme	An Open Ended Liquid Scheme

As stated in the aforementioned circular, for the purpose of alignment of the existing schemes with the provisions of this circular, change in "type of scheme" alone, would not be considered as a change in fundamental attribute. Since there is no other change in the aforementioned schemes other than the change in the type of the scheme, the above change has not been considered as a change in fundamental attribute.

This addendum shall form an integral part of the SID/KIM of the schemes of IIFL Mutual Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai

Date: February 02, 2018

For IIFL Asset Management Limited

Sd/

Authorised Signatory

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