



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 INDIA GROWTH FUND (NO. 6/2018)**

Benchmarking of the performance of IIFL India Growth Fund to Total Return Variant of the benchmark index (TRI)

NOTICE IS HEREBY GIVEN THAT pursuant to the provisions of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 4, 2018 on Benchmarking of Schemes performance to TRI, the performance of IIFL India Growth Fund (An open ended equity scheme investing in maximum 30 multicap stocks) is benchmarked to the Total Return variant of Index (TRI) of Nifty 50. This Addendum forms an integral part of the SID and KIM of the IIFL India Growth Fund. All other terms and conditions of the SID and KIM of IIFL India Growth Fund will remain unchanged.

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND
STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND**

Linking of Aadhaar Number with Mutual Fund Folios/Accounts (NO. 7/2018)

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/ 2012, the last date for mandatory submission of Aadhaar in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, **has been deferred till further notice**. Existing unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s). The effective date for mandatory submission of Aadhaar at the time of opening a folio/account **by a new customer** (i.e., an investor who is investing for the first time in IIFL Mutual Fund and does not have any folio in IIFL Mutual Fund), **shall remain unchanged at April 1, 2018**, as mentioned in the notice-cum-addendum dated February 22, 2018. Accordingly, no new folio / account shall be opened without submission of Aadhaar from April 1, 2018 onwards. This Addendum forms an integral part of the SID and KIM of the Schemes of IIFL Mutual Fund and SAI of IIFL Mutual Fund. All other terms and conditions of the SID and KIM of the Schemes of IIFL Mutual Fund and SAI of IIFL Mutual Fund will remain unchanged.

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

Place: Mumbai
Date: March 28, 2018

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