



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), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (NO. 8/2018)

FACILITY FOR ONLINE TRANSACTIONS

NOTICE IS HEREBY GIVEN THAT IIFL Asset Management Limited (IIFL AMC) has enabled facility to transact online in units of schemes of IIFL Mutual Fund including by way of Lumpsum Purchase/ Redemption / Switch of Units by electronic mode through website www.iiflmf.com redirecting to www.camsonline.com. The subscription proceeds, when invested through this mode, are by way of debits to the designated bank through payment gateway. The Redemption proceeds, (subject to deduction of tax at source, if any) through this mode, will be credited to the designated/registered bank account of the investors.

IIFL AMC will have right to modify the procedure of transaction processing without any prior intimation to the Investor. Investment amount through this facility may be restricted by IIFL AMC from time to time in line with prudent risk management requirements and to protect the overall interest of the Investors.

The uniform cut off time as prescribed under the SEBI (Mutual Funds) Regulations, 1996 and as mentioned in SID and KIM of the Schemes of IIFL Mutual Fund will be applicable for transactions received through the above electronic platform and the time of receipt of transaction recorded on the server(s) of Computer Age Management Services Private Limited(Registrar and Transfer Agent) will be reckoned as the time for the purpose of determining applicability of NAV, subject to credit of funds to bank account of scheme, wherever applicable.

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

Place: Mumbai
Date: April 18, 2018

Sd/-
Authorised Signatory

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