



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 STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL
MUTUAL FUND (No. 12/2018)

NOTICE IS HEREBY GIVEN THAT the Valuation of options as stated in the Valuation Policy of IIFL Mutual Fund has been revised and replaced as mentioned below:

Existing method of Valuation of Option(s)	Revised method of Valuation of Option(s)
The option shall be valued at the closing price provided by the respective stock exchanges.	The option shall be valued at the value received from the Valuers as approved by the Valuation Committee.

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: May 07, 2018

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