

**IIFL ASSET MANAGEMENT LIMITED**Regd. Office: IIFL Center, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

www.iiflmf.com

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF IIFL CAPITAL ENHANCER FUND-SERIES 1 (NO. 9/2018)****EXTENSION OF NEW FUND OFFER (NFO) PERIOD OF THE SCHEME**

Notice is hereby given that the closure date of the New Fund Offer ("NFO") of IIFL Capital Enhancer Fund-Series 1, an Annual Interval Scheme investing in equity and equity related securities ('the scheme') has been extended from May 04, 2018 to May 07, 2018.

**Renaming of Benchmark Index:**

CRISIL has renamed the CRISIL Balance Fund – Aggressive Index as CRISIL Hybrid 35+65 - Aggressive Index. Accordingly, the benchmark for the Scheme will be CRISIL Hybrid 35+65 - Aggressive Index

This Addendum forms an integral part of the SID and KIM of IIFL Capital Enhancer Fund-Series 1.

All other terms and conditions of the SID and KIM of IIFL Capital Enhancer Fund-Series 1 will remain unchanged.

**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) OF IIFL INDIA GROWTH FUND (NO. 10/2018)****CHANGE IN NAME OF SCHEME**

**NOTICE IS HEREBY GIVEN THAT** pursuant to SEBI Circulars no. SEBI/HO/IMD /DF3/CIR/P/2017/114 dated October 6, 2017 read with addendum 3/2018 dated February 02, 2018, the name of IIFL India Growth Fund ('Scheme') is changed as follows:

Existing Scheme Name	Revised Scheme Name	Type of Scheme
IIFL India Growth Fund	IIFL Focused Equity Fund	An open-ended equity scheme investing in maximum 30 multi-cap stocks

Securities and Exchange Board of India has communicated its no-objection for the above change vide its letter no. IMD/DF3/OW/P/2018/10935/1 dated April 09, 2018.

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme shall be replaced with the revised name mentioned above.

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 (NO. 11/2018)****LINKING OF AADHAAR NUMBER WITH MUTUAL FUND FOLIOS/ACCOUNTS**

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 and also for new investor (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 **has been deferred till further notice**. Unitholders are however encouraged to link their Aadhaar to their mutual fund folio(s).

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.

Place: Mumbai

**For IIFL Asset Management Limited**

Date: April 30, 2018

**Sd/-  
Authorised Signatory****"Mutual Fund investments are subject to market risks, read all scheme related documents carefully"**