

IIFL Asset Management Limited

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

www.iiflmf.com

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 19/2018)

NOTICE IS HEREBY GIVEN THAT the Board of Director(s) of IIFL Asset Management Limited (Company) and IIFL Trustee Limited have appointed Mr. Anup Maheshwari as a Whole Time Director of the Company, effective November 14, 2018. Accordingly, Mr. Maheshwari is redesignated as Joint CEO and CIO & Whole Time Director.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For IIFL Asset Management Limited

Place: Mumbai SD/Authorised Signatory

Date: November 16, 2018

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