



**IIFL ASSET MANAGEMENT LTD.**

**Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013. CIN: U74900MH2010PLC201113. [www.iiflmf.com](http://www.iiflmf.com)**

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2018 has been hosted on the website of IIFL Mutual Fund i.e. [www.iiflmf.com](http://www.iiflmf.com).

**Place :** Mumbai

**Date :** October 29, 2018

**For IIFL Asset Management Ltd.**

SD/-

**Authorised Signatory**

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