



**IIFL ASSET MANAGEMENT LTD.**

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

**NOTICE**

**Notice for Dividend Record Date:**

**NOTICE IS HEREBY GIVEN THAT** IIFL Trustee Limited, Trustee to IIFL Mutual Fund has approved the declaration of dividend under IIFL Capital Enhancer Fund – Series 1 (An Annual Interval Scheme investing in Equity and Equity Related Securities), as given below:

Name of the Scheme / Option	NAV as on June 19, 2019 (Rs. per unit)	Amount of Dividend (Rs)	Record Date	Face Value (Rs. per unit)
IIFL Capital Enhancer Fund Series 1 – Regular Plan – Dividend Payout	10.3110	Distributable surplus, as reduced by applicable statutory levy	June 26, 2019*	Rs. 10
IIFL Capital Enhancer Fund Series 1 – Direct Plan – Dividend Payout	10.4314			

\*or the immediately following Business Day, if that day is not a Business Day

**Pursuant to payment of dividend, the NAV of Dividend Option of the above Plan(s) under the Scheme would fall to the extent of payout and statutory levy, if any.**

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option of the aforesaid Option(s) under the Scheme as on the Record Date.

**Notice for Specified Transaction Period**

The Specified Transaction Period (“STP”) of IIFL Capital Enhancer Fund-Series 1 (An Annual Interval Scheme investing in Equity and Equity Related Securities) (“the scheme”), is scheduled from Thursday, June 27, 2019 till Monday, July 01, 2019 (or immediately following business day, if that day is not a business day), during which subscriptions and redemptions (including switches) in the Scheme will be permitted.

During the STP, the transaction requests (subscription/redemption/switch) will be accepted by the Mutual Fund during normal business hours from June 27, 2019 till the cut-off time (3.00 p.m.) on July 01, 2019. The NAV applicable will be as per the cut-off timing prescribed based on the date and time of receipt and value of the application

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

**For IIFL Asset Management Ltd.**

**Place : Mumbai**

**Date : June 20, 2019**

Sd/-

**Authorised Signatory**

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