



Notice to the Investors/Unit holders of IIFL Mutual Fund (the Fund)

Dear Investor,

This is to inform you that updation of PAN & KYC status is mandatory as per SEBI Regulations. Non-updation of PAN and/or KYC status will lead to restriction of future financial (including redemptions) & non-financial transactions. Therefore, you are urgently requested to update your PAN and/or KYC status in the Folio No. for all unit holders if you have not yet complied with this requirement.

You may download the CKYC & KRA KYC application form (for Individual) & KYC Application form (for non-individual) available on our website www.iiflmf.com.

For any further assistance, please call us on 1800-419-2267 (toll free). Alternatively, you can write to us at service@iiflw.com.

Place: Mumbai

For IIFL Asset Management Limited

SD/-

Authorised Signatory

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