



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. 9/2019)

Collecting Permanent Account Number ('PAN') in respect of non-PAN folios for transacting in schemes of IIFL Mutual Fund ('Fund');

Investors are requested to note that PAN or PAN Exempt KYC Reference Number (PEKRN) is mandatory for all the unit holders in the folio.

Any transaction request (including redemption or related request) will not be accepted and/or processed if PAN or PAN Exempt KYC is not updated for all the unitholders in the folio. Redemption and related transactions will be accepted and processed only after PAN or PEKRN is updated in the folio.

Investors who wish to update their PAN may download the CKYC & KRA KYC application form (for Individual) & KYC Application form (for non-individual) available on our website www.iiflmf.com. Investors may also submit a copy of self-attested PAN at any of the Investor service centres of the Registrar and Transfer Agent ('RTA') or to the head office of IIFL Asset Management Limited ('IIFL AMC') with a request letter quoting their folio.

The contents of this addendum shall form an integral part of the SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

Place: Mumbai

Date: September 30, 2019

For IIFL Asset Management Limited

SD/-

Authorised Signatory

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