



**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF
IIFL MUTUAL FUND (No. 11/2019)**

1. CHANGE OF EXIT LOAD OF IIFL LIQUID FUND

NOTICE IS HEREBY GIVEN THAT pursuant to SEBI circular dated September 20, 2019, the exit load for IIFL Liquid Fund, an open-ended liquid scheme, has been revised as under:

Existing Exit Load Structure	Revised Exit Load Structure	
NIL	Investor exit upon subscription	Exit load as a % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

The revised exit load as mentioned above shall be applicable on a prospective basis to all fresh investments (purchase or switch ins) made on or after October 20, 2019 (Effective Date). Redemption/Switch out of units would be done on First in First out basis.

All prior investments shall continue to be subject to the load structure as may have been applicable at the time of their original investments. Further, the above revision in exit load will also be applicable to installments of existing Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans falling due after the Effective Date.

2. CHANGE OF CUT OFF TIMING FOR SUBSCRIPTIONS/ SWITCH-IN OF IIFL LIQUID FUND:

NOTICE IS HEREBY GIVEN THAT pursuant to SEBI circular dated September 20, 2019, the cut off timing for subscriptions/ switch-in to IIFL Liquid Fund, an open-ended liquid scheme, has been changed from 2pm to 1.30pm with effect from October 20, 2019.

3. EXTENSION OF TIME FOR DISCLOSURE OF NAV WITH EFFECT FROM SEPTEMBER 24, 2019:

The present timeline of 9:00 p.m. for uploading the NAV on the website of AMFI and IIFL Mutual Fund has been extended upto 11:00 p.m. for all schemes of IIFL Mutual Fund.

This addendum shall form an integral part of the SID/KIM of schemes of IIFL Mutual Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Sd/-

Date : October 18, 2019

Authorised Signatory

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