

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. 7/2019)

NOTICE IS HEREBY GIVEN THAT Mr. Siddhartha Sengupta has been appointed as an Independent Director of IIFL Trustee Limited with effect from July 16, 2019.

Brief profile of Mr. Sengupta is given below:

Age, Qualification	Brief Experience
Age: 60 years	Mr. Siddhartha Sengupta has been a Deputy Managing
	Director of International Banking Group at State Bank of
Qualification: Bachelor of	India since May 2014 and in charge of the International
Science (Hons) degree in	Operations of the Bank across 36 countries with a balance
Chemistry and Masters in	sheet size of USD 45 billion. During his illustrious career
Business Administration from	spanning 33 years in State Bank of India, he has worked in
a leading Business School in	various senior management positions in Retail and Branch
India (XLRI, Jamshedpur)	Banking, Corporate Banking and International Banking in
	the Bank, having joined State Bank of India as a directly
	recruited officer in December 1982.
	He has served in various parts of India and has worked in
	New York as part of the Compliance Team in the office of
	the Country Head of US Operations with overall
	responsibility for AML & OFAC Compliance and regulatory
	examination.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai

For IIFL Asset Management Limited SD/-Authorised Signatory

Date: July 18, 2019

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