

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. 3/2020)

NOTICE IS HEREBY GIVEN THAT Mr. Jayashankar Nair has been appointed as Dealer for Debt and Equity schemes of IIFL Mutual Fund.

Brief profile of Mr. Nair is given below:

| Age, Qualification | Brief Experience |
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| Mr. Jayashankar Nair | Mr. Nair has over 15 years' experience in securities market including his association with IIFL Securities Limited (formerly known as India Infoline |
| Age: 38 years; Qualification: PGDBM | Limited) as an equity advisor for a period of 7 years. |
| | Prior to joining IIFL Asset Management Limited, he was associated with Kotak Securities as Research Analyst and Equity Advisor. |

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.

For IIFL Asset Management Limited

Place: Mumbai Sd/-

Date: February 7, 2020 Authorised Signatory

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