



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LIMITED
Regd. Office: IIFL Centre, 6th Floor,
Kamala City, Senapati Bapat Marg, Lower Parel,
Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 7/2020)

NOTICE IS HEREBY GIVEN THAT Mr. Sushil Kumar Sharma is designated as Investor Service Officer for IIFL Mutual Fund with effect from June 1, 2020. Accordingly, Ms. Ruchi Bhardwaj, will cease to be the Investor Service Officer of IIFL Mutual Fund.

Brief profile of Mr. Sharma is given below:

Name of Key Personnel, Age, Qualification	Brief Experience
Name: Sushil Kumar Sharma Age: 51 years Qualification: B.Sc, MBA (Marketing)	Mr. Sharma has over 27 years of work experience in the Financial Services Industry. He has been associated with IIFL Asset Management Limited (IIFL AMC) since 2013. Prior to joining IIFL AMC, he worked with Tata Mutual Fund as a Branch Manager and with JM Financial Mutual Fund in a sales role. He is a science graduate and has completed his MBA in marketing.

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

HALF YEARLY UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, un-audited financial results of respective schemes of IIFL Mutual Fund, for the half year ended March 31, 2020 have been hosted on the website of IIFL Mutual Fund i.e. www.iiflmf.com.

For IIFL Asset Management Limited

Place: Mumbai

SD/-

Date: May 28, 2020

Authorised Signatory

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