



**IIFL**  
**ASSET MANAGEMENT**

**IIFL ASSET MANAGEMENT LTD.**

Regd. Office: IIFL Centre, 6th Floor, Kamala City,  
Senapati Bapat Marg, Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113 | [www.iiflmf.com](http://www.iiflmf.com)

**NOTICE IS HEREBY GIVEN** to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the Annual Report and Abridged Annual Report of schemes of Fund for the period ended March 31, 2020 has been hosted on the website of the Fund ([www.iiflmf.com](http://www.iiflmf.com)) and website of AMFI ([www.amfiindia.com](http://www.amfiindia.com)).

Unitholders can also request for a physical or electronic copy of the Annual Report or Abridged summary through any of the following means:

- i. SMS: Send SMS to +91-9900445566 from investor's registered mobile number. SMS format "Folio "
- ii. Telephone: Give a call on 1800-419-2267
- iii. Email: Send an email specifying the folio number to [service@iiflw.com](mailto:service@iiflw.com)
- iv. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at [www.iiflmf.com](http://www.iiflmf.com) Such copies shall be provided to the unit holders free of cost.

**For IIFL Asset Management Ltd.**

Sd/-

**Place :** Mumbai

**Date :** August 28, 2020

**Authorised Signatory**

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