



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. 9/2020)

CHANGE IN STATUTORY AUDITOR OF IIFL MUTUAL FUND

Price Waterhouse Chartered Accountants LLP, has been appointed as the Statutory Auditor of IIFL Mutual Fund ('Fund'), in place of retiring Auditor M/s. B S R & Co., Chartered Accountants. Accordingly, details of Statutory Auditors under point "Statutory Auditor for the Mutual Fund" under section "III- Service Providers" under section, in the SAI of the Fund stands amended with following:

Price Waterhouse Chartered Accountants LLP,
252, Veer Savarkar Marg,
Shivaji Park, Dadar (W),
Mumbai-400028

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.

Place: Mumbai
Date: September 28, 2020

For IIFL Asset Management Limited
SD/-
Authorised Signatory

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