



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

NOTICE IS HEREBY GIVEN THAT further to our notice dated April 30, 2020, Association of Mutual Funds of India (AMFI) under directions of Securities and Exchange Board of India (SEBI), has directed all mutual fund(s) to restore the original cut-off timing for both subscription and redemption for all schemes other than those categorised as Debt Schemes and Conservative Hybrid Fund w.e.f. October 19, 2020.

Pursuant to the said directions, the original cut off timings for IIFL Focused Equity Fund are restored as follows:

In case of subscription

- For IIFL Focused Equity Fund – 3:00 p.m.

In case of Redemption

- For IIFL Focused Equity Fund – 03:00 p.m.

The revised cut-off timings for IIFL Dynamic Bond Fund and IIFL Liquid Fund as specified in our notice dated April 30, 2020 shall continue till further notice.

All other provisions with respect to applicability of NAV in case of both subscription and redemption shall remain unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Date : October 17, 2020

Sd/-

Authorised Signatory

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



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CLARIFICATION REGARDING CUT-OFF TIMINGS FOR SWITCH TRANSACTIONS

NOTICE IS HEREBY GIVEN THAT further to our notice dated October 17, 2020 and pursuant to communication from Association of Mutual Funds of India (AMFI) to Securities and Exchange Board of India (SEBI) dated October 17, 2020, investors are requested to note that the cut-off timing for switch transactions for schemes of IIFL Mutual Fund shall be as follows:

Switch-Out Scheme	Switch-In Scheme	Cut-off time
IIFL Focused Equity Fund	IIFL Dynamic Bond Fund	1:00 p.m.
IIFL Focused Equity Fund	IIFL Liquid Fund	1:00 p.m.
IIFL Dynamic Bond Fund	IIFL Focused Equity Fund	1:00 p.m.
IIFL Dynamic Bond Fund	IIFL Liquid Fund	1:00 p.m.
IIFL Liquid Fund	IIFL Focused Equity Fund	1:00 p.m.
IIFL Liquid Fund	IIFL Dynamic Bond Fund	1:00 p.m.

To further clarify, any switch request from IIFL Focused Equity Fund to IIFL Dynamic Bond Fund or IIFL Liquid Fund received post 1.00 p.m. shall be processed on the next business day for both the schemes.

All other provisions with respect to applicability of NAV in case of both subscription (including switch-in) and redemption (including switch-out) shall remain unchanged.

For IIFL Asset Management Ltd.

Place : Mumbai

Sd/-

Date : October 22, 2020

Authorised Signatory

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read all scheme related documents carefully”**