



**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.iifl.com

### Notice - cum- addendum to the Scheme Information Document(s) (SID), Key Information Memorandum(s) (KIM) and Statement of Additional Information (SAI) of IIFL Mutual Fund No. (3/2021)

#### Change of Fund Manager

**NOTICE IS HEREBY GIVEN THAT** with effect from January 19, 2021, Mr. Rahul Nambiar, has been designated as Fund Manager for IIFL Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) and IIFL Liquid Fund (An open ended liquid scheme).

**Brief profile of Mr. Nambiar is given below:**

<b>Name of Fund Manager, Age, Qualification</b>	<b>Brief Experience</b>
<b>Mr. Rahul K. Nambiar</b> Age: 35 years; Qualification: Master's in Business Administration	Mr. Nambiar has over 8 years of experience in the fixed income market. Prior to joining IIFL Asset Management Limited, he was a part of the Wealth Management industry as Product Manager – Bonds. He has worked in this capacity with Yes Bank Ltd and ICICI Securities Ltd. He has also worked in the Wholesale Debt Market(WDB) broking industry for 4 years.

Mr. Ankur Parekh ceases to be Fund Manager for IIFL Dynamic Bond Fund and IIFL Liquid Fund from the above-mentioned date.

This addendum shall form an integral part of the SID & KIM of IIFL Dynamic Bond Fund and IIFL Liquid Fund and SAI, all other features, terms and conditions as mentioned therein remained unchanged.

**Pace :** Mumbai

**Date :** January 15, 2021

**For IIFL Asset Management Ltd.**

Sd/-

**Authorised Signatory**

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