

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 THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND NO. (16 / 2021)

APPOINTMENT OF FUND MANAGER

NOTICE IS HEREBY GIVEN THAT Mr. Bhavin Jatania has been designated as dedicated Fund Manager for overseas investments under IIFL Mutual Fund and accordingly designated as the key personnel of IIFL Asset Management Limited.

Brief profile of Mr. Bhavin Jatania is given below:

Name of Fund Manager, Age,	Brief Experience
Qualification	
Name: Mr. Bhavin Jatania	Mr. Jatania has over 14 years of experience in the financial
Age: 37 years	services industry in Product Management and Investment advisory domain. Prior to joining IIFL Asset Management Limited,
Qualification: Graduate Diploma in Management	he was associated with IDFC Bank Limited as Head of Products and Advisory and prior to that has worked with Edelweiss Wealth Management Limited as a DVP in Products and Investment Advisory. Mr. Jatania holds a Post Graduate Diploma in Management from Management Development Institute, Gurgaon.

This addendum shall form an integral part of the SAI. Whereas, all other features, terms and conditions as mentioned therein remained unchanged.

For IIFL Asset Management Limited

Place: Mumbai Date: April 23, 2021

Sd/-Authorised Signatory

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