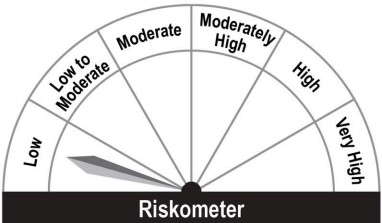



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND OF IIFL MUTUAL FUND (No. 14/2021)

CHANGE IN RISK-O-METER OF IIFL LIQUID FUND

Notice is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of IIFL Liquid Fund, an open-ended liquid scheme ('Scheme') stands revised as under:

EXISTING RISK-O-METER	REVISED RISK-O-METER
 <p>Investors understand that their principal will be at Low Risk</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>

The above risk-o-meters are based on evaluation of risk level of scheme's portfolio as on March 31, 2021.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged

For IIFL Asset Management Limited

Sd/-

Authorised Signatory

Place: Mumbai
 Date: April 07, 2021

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