



IIFL Asset Management Limited
Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

ADDENDUM TO SCHEME INFORMATION DOCUMENT AND KEY INFORMATION MEMORANDUM OF SCHEMES OF IIFL MUTUAL FUND (NO. 25/2021)

CHANGE IN MINIMUM APPLICATION AMOUNT

Investors are requested to note that Minimum Application Amount for Lumpsum and Systematic Investment Plan (SIP) investments in IIFL Focused Equity Fund shall be revised as under effective October 7, 2021

Scheme Name	Feature	Existing	Revised
IIFL Focused Equity Fund	Minimum Application Amount Lumpsum investment – New Purchase	Rs. 5000 and in multiples of Rs. 100 thereafter	Rs. 1000 and in multiples of Rs. 100 thereafter
	Quarterly SIP – Minimum Investment Amount, Number of instalments	Rs. 1500 per quarter for a minimum period of 4 quarters	Rs. 1000 per quarter for a minimum period of 6 quarters

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the aforesaid scheme, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the scheme, read with the addenda issued from time to time.

Place: Mumbai
Date: October 02, 2021

For IIFL Asset Management Limited
Sd/-
Authorised Signatory

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