



**IIFL Asset Management Limited**  
**Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,**  
**Lower Parel, Mumbai 400013**  
**CIN: U74900MH2010PLC201113**  
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**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL QUANT FUND ('SCHEME') (No. 27/2021)**

Investors are requested to note the following change in scheme re-opening date of IIFL Quant fund:

<b>Existing re-opening Date</b>	<b>Revised re-opening Date</b>
December 06, 2021	November 30, 2021

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.

For IIFL Asset Management Limited

Place: Mumbai

Date: November 29, 2021

Sd/-  
Authorised Signatory

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