

IIFL DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration)



KEY INFORMATION MEMORANDUM

This product is suitable for investors who are seeking*

<p>Income and long term gains</p> <p>Investment in a range of debt and money market instruments of various maturities;</p>	<p><i>Scheme Riskometer</i></p> <p>Riskometer</p> <p>Investors understand that the principal will be at Moderate Risk</p>	<p><i>Benchmark Riskometer</i></p> <p>Riskometer</p> <p>Investors understand that the principal will be at Moderate Risk</p>
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*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.iifmf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

The KIM is dated October 29, 2021.

Name of Mutual Fund	Name of Asset Management Company	Name of Trustee company
IIFL Mutual Fund	IIFL Asset Management Ltd.	IIFL Trustee Ltd
IIFL Centre, 6th floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Regd. Office: IIFL Centre, 6th floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Regd. Office: IIFL Centre, 6th floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
Name of sponsor	Name of the Registrar	
IIFL Wealth Management Limited	Computer Age Management Services Ltd. (CAMS)	
Regd. Office: IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034	

Name of the Scheme:

IIFL Dynamic Bond Fund

Type of the Scheme:

An open ended dynamic debt scheme investing across duration

Investment Objective:

The investment objective of the scheme is to generate income and long-term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

Asset Allocation Pattern of the Scheme:

The investment policies of the Scheme shall be as per SEBI (Mutual Funds) Regulations, 1996, and within the following guidelines. Under normal market circumstances, the investment range would be as follows

Type of Instruments	Indicative Allocation (% of Net assets)		Risk Profile
	Minimum	Maximum	
Debt market Instruments*	0%	100%	Low to Medium
Money Market Instruments	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Investments in securitized debt including Pass Through Certificates (PTCs) not to exceed 25% of the net assets of the Scheme as at the time of purchase. Investment in debt derivatives shall be up to 50% of the net assets of the Scheme. Security Lending will only be with approved intermediaries will not be more than 20% of the net assets of the Scheme and will not be more than 5% of the net assets of the Scheme to any single counter party. Securities lending means the lending of stock to another person or entity for a fixed period of time, at a negotiated compensation. The securities lent will be returned by the Borrower on expiry of the stipulated period. The Scheme will not invest in Foreign Securities and will not participate in repo transactions of Corporate Debt Securities. The total exposure of the Scheme in a particular sector, based on AMFI classification (excluding investments in Bank CDs, TREP, Government Securities, Treasury Bills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 20% of the net assets of the Scheme. An additional exposure to financial services sector (over and above the existing 20% limit) not

exceeding 10% of the net assets of the scheme may be made by way of investments in AA or higher rated securities of Housing Finance Companies (HFC's) registered with National Housing Bank (NHB). However, the total investment in HFC's shall not exceed 20% of the net assets of the scheme. Further, an additional exposure of 5% of the net assets of the scheme has been allowed for investments in securitized debt instruments based on retail housing loan portfolio and/or affordable housing loan portfolio. The Scheme retains the flexibility to invest across all classes of debt and money market instruments with

no cap or floor on maturity, duration or instrument type concentrations.

The Fund will dynamically manage the portfolio maturity profile based on the current market condition. Since the intention of fund is to dynamically manage the asset allocation the percentage of allocation would change depending on view of interest rate, level of corporate spread, overall market view and availability of different asset at different point of time. The Fund shall not take any leveraged position. The total investments in the Fund including investment in debt, money market and other securities and gross exposure of derivatives, if any, shall not exceed the net assets under management in the scheme.

Pending deployment of the funds as per the investment objective of the Scheme, the funds of the Scheme may be parked in short term deposits of the scheduled commercial banks, subject to the guidelines and limits specified by SEBI from time to time. Subject to limits prescribed by SEBI, the maturity profile of the Scheme can undergo a change in case the market conditions warrant and at the discretion of the fund manager.

IIFL Dynamic Bond Fund is different from the existing IIFL Liquid Fund launched by IIFL Mutual Fund, as stated below:

Name of the Scheme	Indicative Asset Allocation of the Scheme		Investment Objective	AUM as on September 30, 2021	No. of Folios as on September 30, 2021	Comparison
	Instrument Allocation	Risk Profile				
IIFL Liquid	Instruments	Allocation	Risk To provide liquidity with	745.61 Crores	1684	

Fund (Open Ended Liquid Scheme)	Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt)	Min 0%	Max 100%	Low to Medium	reasonable returns in commensuration with low risk through a portfolio of money market and debt instruments securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the Scheme will be achieved			IIFL Liquid Fund will invest in Money Market & Debt Instruments with maturity up to 91 days.	IIFL Dynamic Bond Fund will invest in instruments of various maturities with endeavor to generate long term gains.

The investment team of the AMC takes an active view on the key drivers affecting interest rate scenario. Investment views / decisions will be based on an analysis of macroeconomic and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio. Portfolios are rebalanced on a dynamic basis as per the objective of the scheme to optimize returns whilst managing risks at all points in time. The credit quality of the portfolio is maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. Whilst all risks such as interest rate risk, liquidity risk, default risk, reinvestment risk, etc. cannot be eliminated, they may be minimized through diversification, research and effective use of hedging techniques. The AMC would incorporate adequate safeguards to minimize abovementioned risks in the portfolio construction and management process. To achieve this, an internal Investment Committee meets regularly to provide overall guidance for the investment management process. The Investment Committee periodically reviews the investment strategies and philosophy and adherence to all scheme parameters.

Investment Strategy:

The investment objective of the scheme is to generate income and long-term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

The scheme will design portfolio which will dynamically track interest rate movements in the short term by reducing duration in a rising rate environment while increasing duration in a falling interest rate environment. In order to maximize returns the fund managers may look at curve spread both on gilt as well as the corporate bond markets to gain maximum value out of any security(s). The Scheme has the discretion to take aggressive interest rate / duration risk calls, which could mean investing the entire net assets in long dated Government securities and debt instruments (carrying relatively higher interest rate risk), or on defensive considerations, entirely in money market instruments. Accordingly, the interest rate risk of the Scheme may change substantially depending upon the Fund's call.

The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme would invest in debt securities of companies based on various criteria like sound professional management, Sound track record, industry scenario, growth prospects, liquidity of the securities, etc. The Scheme will emphasise on well managed, good quality companies with above average growth prospects whose securities can be purchased at a good yield and whose debt securities are rated above the Investment grade by a recognised authority like The Credit Rating and Information Services of India Limited (CRISIL), ICRA Limited, Credit Analysis and Research Limited (CARE) etc. In case of investments in debt instruments that are not rated, specific approval of the Board will be taken except in case of Government Securities being sovereign bonds. Please refer SID for further details.

Risk Profile of the Scheme:

- Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and there is no assurance or guarantee that the objectives of the Scheme will be achieved.
- As the price/value/interest rates of the securities in which the Scheme invests fluctuates, the value of your investment in the Scheme may go up or down. The value of investment in the scheme may be affected, by change in the market, interest rates, change in credit rating, trading volumes, and settlement period and transfer procedures. The NAV is also exposed to Price/Interest Rate Risk and credit risk and may be affected inter-alia by the government policy, volatility and liquidity in the money market.
- Past performance of the Sponsors/AMC/Mutual Fund does not guarantee the future performance of the Scheme.

Risk associated with Investing in Debt and money market instruments:

Interest Rate risk: This risk is associated with movements in interest rate, which depend on various factors such as government borrowing, inflation, economic performance etc. The values of investments will appreciate/depreciate if the interest rates fall/rise.

Credit risk: This risk arises due to any uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest.

Liquidity risk: The liquidity of a bond may change depending on market conditions leading to changes in the liquidity premium linked to the price of the bond. At the time of selling the security, the security can become illiquid leading to loss in the value of the portfolio.

Risk associated with Investing in Derivatives:

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. Please refer SID for further details.

Risk Mitigation Measures:

Dematerialization of Units:

Unit holders are given an option to hold the units in demat form, in addition to account statement (physical form).

Liquidity:

The Scheme will offer Units for Purchase and Redemption at NAV related prices on every Business Day on an ongoing basis, commencing not later than 5 working days from the allotment of units of the scheme. The Mutual Fund will endeavor to dispatch the Redemption proceeds within 3 Business Days but not later than 10 business days from the acceptance of the Redemption request.

Plans and Options:

I PLAN: Regular Plan and Direct Plan

II OPTION: The Scheme has the following Options under each of above plans:

- Growth Option:** This option is suitable for investors who are not looking for current income but who invest only with the intention of capital appreciation.
- Income Distribution cum Capital Withdrawal (IDCW) Option:** This option is suitable for investors seeking income through IDCW declared by the Scheme. Under this Option, the Scheme will endeavor to declare IDCW from time to time. The IDCW shall be dependent on the availability of distributable surplus. The IDCW can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains.

The Income Distribution cum Capital Withdrawal (IDCW) Option has the following Facilities:

- Re-investment of Income Distribution cum Capital Withdrawal option (IDCW Re-investment) Facility (available for Quarterly frequency)
- Payout of Income Distribution cum Capital Withdrawal option (IDCW Payout) Facility (available for Quarterly frequency)

In cases where the investor fails to opt for a particular Option at the time of investment, the default Option will be Growth. If the investor chooses Income Distribution cum Capital Withdrawal (IDCW) Option and fails to mention facility / frequency, then the default facility will be Reinvestment and the default frequency will be quarterly.

If IDCW payable under Payout of Income Distribution cum Capital Withdrawal option (IDCW Payout) option is equal to or less than Rs. 500/- then the IDCW would be compulsorily reinvested in the option of the Scheme.

Applicable NAV (after the scheme opens for repurchase and sale):

The AMC will calculate and disclose the NAV of the Scheme on all business days. Further IIFL AMC will extend facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard. The AMC will update the NAVs on AMFI website www.amfiindia.com before 11.00 p.m. on every business day. If the NAV is not available on AMFI website before the commencement of Business Hours on the following day due to any reason, the Mutual Fund shall issue a press release giving reasons and explaining when the Mutual Fund would be able to publish the NAV.

Applicable NAV for Subscriptions / Switch-ins (irrespective of application amount):

- In respect of valid applications received upto 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time i.e., available for utilization before the cut-off time - the closing NAV of the day shall be applicable.

- In respect of valid applications received after 3.00 p.m on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase (including switch ins) as per the application are credited to the bank account of the respective Scheme before the cut-off time of the next Business Day i.e., available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.

- Irrespective of the time of receipt of application at the official point(s) of acceptance, where funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective Scheme before the cut-off time on any subsequent Business Day - i.e., available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

4. The aforesaid provisions shall also apply to systematic transactions i.e., Systematic Investment Plan (SIP), Systematic Transfer Plan (STP).

For determining the applicable NAV for allotment of units in respect of purchase / switch-in to the Schemes, the following shall be ensured:

- Application / switch-in request is received before the applicable cut-off time.
- Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the bank account of the respective Scheme(s) before the cut-off time.
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the respective Scheme(s).
- In case of switch transactions from one scheme to another scheme, the allocation shall be in line with the redemption payout. For Redemption/ Switch out:

In respect of valid applications accepted at an Official Point of Acceptance up to 3.00 p.m. on a Business Day, the closing NAV of the same day will be applicable; and in respect of valid applications accepted at an Official Point of Acceptance after 3.00 p.m., the closing NAV of the next Business Day will be applicable.

Minimum Application Amount:

First time Purchase/ Switch in – INR 10000/- and in multiples of INR 100/- thereafter.

Additional Purchase / Switch in – INR 1000/- and in multiples of INR 100/- thereafter

• Systematic Investment Plan (SIP) Rs. 1000 per month for a minimum period of six months.

- Monthly option - Rs. 1000 per month for a minimum period of six months.
- Quarterly Option – Rs.1500 per quarter for a minimum period of 4 quarters.

Investments above the minimum amount mentioned, shall be made in multiples of Rs. 100 for all SIP irrespective of frequency of SIP or the Option. All subscription cheques / drafts / other payment instruments (Pay Order, banker's cheque etc) must be drawn in favour of the Scheme in which the investor proposes to invest and should be crossed "Account Payee only". To prevent fraudulent practices Investors are urged to make the Payment Instruments favouring "Name of the Scheme A/c. First Investor Name" OR "Name of the Scheme A/c. Permanent Account Number" OR "Name of the Scheme A/c. Folio Number". The Scheme name on the application form and the payment instrument should be same. If the Scheme name on the application form and on the payment instrument are different, the application will be processed and units allotted at applicable NAV of the scheme mentioned in the application / transaction slip duly signed by investor(s).

In accordance with SEBI circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated 11.09.2021, SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Funds), the above provision will not be applicable for investments made in scheme.

Despatch of Repurchase (Redemption) Request:

The Scheme will offer Units for Purchase and Redemption at NAV related prices on every Business Day on an ongoing basis. The Mutual Fund will endeavor to dispatch the Redemption proceeds not later than 10 business days from the acceptance of the Redemption request.

Benchmark Index:

CRISIL Composite Bond Fund Index

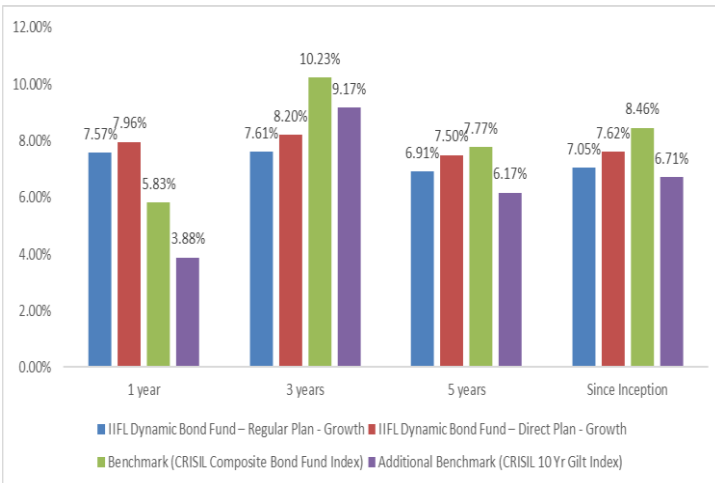
Name of Fund Manager:

Mr. Milan Mody (With Effect from March 02, 2021) **Name of Trustee Company:** IIFL Trustee Ltd.

Performance of the Scheme:

Compounded Annual Return	Scheme Return - Regular Plan	Scheme Return - Direct Plan	Benchmark Return %	Additional Benchmark
Returns for the last 1 year	7.57%	7.96%	5.83%	3.88%
Returns for the last 3 years CAGR	7.61%	8.20%	10.23%	9.17%
Return for the last 5 Years CAGR	6.91%	7.50%	7.77%	6.17%
Returns since inception* CAGR	7.05%	7.62%	8.46%	6.71%

As on 30 September 2021, above 1 year CAGR Return, *SI- 24-June-2013 Benchmark – Crisil Composite Bond Fund Index



Disclosure pursuant to SEBI Circular Dated March 18, 2016:

Top 10 Holdings (by issuer) of the Scheme as on September 30, 2021:

Name of the issuer	% of Scheme
6.6861% Mindspace Business Parks	9.38
8.9% State Bank of India	5.65
9.15% ICICI Bank Limited	5.53
9.15% Government of India	4.44
7.75% LIC Housing Finance Limited	4.20
5.85% REC Limited	3.98
7.84% State Government Securities	3.57
8.99% Bank of Baroda	3.53
Tata Capital Housing Finance Limited	3.51
7.17% Power Finance Corporation Limited	3.47

The complete portfolio of the scheme on monthly basis is updated at <http://www.iiflmf.com/Downloads/MandatoryDisclosures/MonthlyPortfolio.aspx>

Allocation of the scheme towards its various Segments:

Segments	% Of Holding
AAA & Equivalent of Designated (AA & Equivalent (BBB)), the above	51.04%
Sovereign	17.15%
Net Cash & Equivalent	16.35%
Power	12.15%
Construction	2.06%
	1.26%

Others under sector disclosure: cash & cash equivalents/ Bank CDs/ TREPAs/ G-Secs/ TBills/ short term deposits of Scheduled Commercial Banks/ AAA rated securities issued by Public Financial Institutions and Public Sector Banks

Schemes Portfolio turnover ratio: NA

Expenses of the Scheme:

1. Load Structure:

• Entry Load: Nil

• Exit Load: NIL

3. Recurring Expenses:

As per Regulation 52 (6) (c)(i) of SEBI Regulations, the maximum annual scheme recurring expenses including the investment management fees that can be charged to the Scheme is as follows:

Daily Net Assets (Rs.)	First Rs.500 crores	Next Rs. 250 crores	Next Rs. 1250 crores	Next Rs. 3000 crores	Next Rs. 5000 crores	Next Rs. 40000 crores	Balances Assets
% per annum	2.00%	1.75%	1.50%	1.35%	1.25%	Total expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof	0.80%

In addition to total expense limits as mentioned above, the AMC may charge the following in terms of Regulation 52(6A) of SEBI Regulations:

- Additional expenses not exceeding of 0.30% of daily net assets for inflows from specified cities

b. Additional expenses incurred towards different heads mentioned under Regulations 52(2) and 52(4) of SEBI Regulations, not exceeding 0.05 per cent of daily net assets of the scheme.

The AMC has estimated the following annual recurring expenses on daily net assets of the Scheme. Further, any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change. For the actual current expenses being charged, the investor should refer to the website: <http://www.iiflmf.com/expenses-ratio>:

Particulars	(% of Daily Net Assets)
Investment Management and Advisory Fees, Trustee fee, Audit fees, Custodian fees, RTA Fees, Marketing & Selling expense incl. agent commission, Cost related to investor communications, Cost of fund transfer from location to location, Cost of providing account statements & IDCW redemption cheques & warrants, Costs of statutory Advertisements, Cost towards investor education & awareness (at least 2 bps), Brokerage & transaction cost over and above 12 bps and 5 bps for cash and derivative market trades respectively, Goods & Service tax on expenses other than investment and advisory fees, Goods & Service tax* on brokerage and transaction cost	Up to 2.00%
Maximum total expense ratio (TER) permissible under Regulation 52 (6)(c)(I) & (6) (a)	Up to 2.00%
[§] Additional expenses under regulation 52 (6A) (c)	Up to 0.05%
[^] Additional expenses for gross new inflows from specified cities	Up to 0.30%

These estimates of Investment Management Fees and Expenses have been made in good faith as per the information available to the Investment Manager and are subject to change inter-se, which may be more or less than estimated above. Any expenditure in excess of the said prescribed limit (including brokerage and transaction cost, if any) shall be borne by the AMC.

*In addition to expenses under Regulation 52 (6) and (6A) of SEBI Regulations, AMC may charge Goods and Service Tax on Investment Management and Advisory Fees, expenses other than Investment Management and Advisory Fees and brokerage and transaction cost as below:

a. Goods and Service Tax on Investment Management and Advisory Fees:

AMC may charge Goods and Service Tax on Investment Management and Advisory Fees of the Scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A) of SEBI Regulations.

b. Goods and Service Tax on expenses other than Investment Management and Advisory Fees:

AMC may charge Goods and Service Tax on expenses other than Investment Management and Advisory Fees of the Scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A) of SEBI Regulations. c.

c. Goods and Service Tax on brokerage and transaction cost:

The Goods and Service Tax on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of prescribed under Regulation 52 of SEBI Regulations.

[^] Expenses not exceeding of 0.30 % Of daily net assets, if the new inflows from retail investors from such cities as specified by the SEBI, from time to time are at least:

- 30 per cent of the gross new inflows into the scheme, or;
- 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher;

Provided that if inflows from such cities are less than the higher of the above, such expenses on daily net assets of the scheme shall be charged on proportionate basis. Provided further that expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities. Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment. As per SEBI circular dated March 25, 2019, inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor.

[§]In terms of SEBI Circular No SEBI/HO/IMD/DF2/CIR/P/ 2018/15 dated February 02, 2018, in case exit load is not levied / not applicable, the AMC shall not charge the said additional expenses.

It is estimated that expenses of Direct Plan will be lower than Regular Plan around 0.30% on daily net assets, however this an estimate and actual difference

may be more or less than 0.30%. The expenses under the Direct Plan will be lower than Regular Plan, due to no distribution expenses and distributor commission under Direct Plan.

Actual Expenses for the previous financial year: (Unaudited)

- Regular Plan-1.01% p.a.
- Direct Plan-0.50% p.a.

Transaction charge:

In case of purchases/subscriptions/new inflows only (lump sum and SIP), of Rs.10,000/ – and above per subscription; transaction charge shall be levied and be paid to the distributors/ brokers (who have opted in for charging the transaction charge based on the type of product) in respect of applications routed through them, subject to the following:

- For Existing/ New investors: Rs.100/ Rs.150 as applicable per subscription of Rs.10,000/– and above
- Transaction charge for SIP shall be applicable only if the total commitment through SIP amounts to Rs.10,000/– and above. In such cases the transaction charge would be recovered in maximum 3/4 successful instalments.

The Transaction Charge as mentioned above shall be deducted by AMC from the subscription amount of the unit holder and paid to the distributor. The balance amount shall be invested in the Scheme.

Waiver of Load for Direct Application:

Not applicable

Tax treatment for the Investors (Unitholders)

Investor is advised to refer to the details in the Statement of Additional Information and also independently refer to his/her tax advisor.

Daily Net Asset Value (NAV) Publication:

The NAV will be declared on all business days. NAV can also be viewed on www.iiflmf.com and al so on AMFI website www.amfiindia.com.

Further IIFL AMC will extend facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard.

For Investor Grievances please contact

Name and address of Registrar:

Computer Age Management Services Ltd. (CAMS) Regd. Office: No.178 (New No.10) M.G.R. Salai (formerly Known as Kodambakkam High Road), Nungambakkam, Chennai - 600 034

Contact Person Name, Address, Telephone No.,

Mr. Sushil Sharma
IIFL Asset Management Limited.
IIFL Centre, 6th floor, Kamala City, S.B. Marg, Lower Parel, Mumbai – 400 013
Tel (91 22) 4876 5158 Fax: (91 22) 4646 4706
Email: service@iiflw.com
Website: www.iiflmf.com

Investors are advised to contact any of the ISCs or the AMC by calling the toll-free no. 1800-419-2267. Investors can also visit the website at www.iiflmf.com for complete details.

Unit Holder's Information:

Account Statements:

Account Statement will be sent to Investors opting to subscribe to / hold units in physical form (i) by way of an e-mail and/or an sms to their registered e-mail address and or mobile number not later than 5 Business Days from the date of acceptance of the request for subscription, and (ii) a 'Consolidated Account Statement (CAS)' (to investors whose PAN details are updated). For investors who hold Units in dematerialized form, a demat statement shall be provided by the DP in such form and in such manner and at such time as provided in the agreement with the beneficial owner.

Annual Financial Results and Half Yearly Portfolio:

IIFLAMC within one month from the close of each half year host a soft copy of unaudited financial results of schemes of IIFL Mutual Fund on its website and shall publish an advertisement disclosing the hosting of such financial results on its website, in at least one English daily newspaper having nationwide circulation and, in a newspaper, having wide circulation on in the language of the region where the Head Office of the Mutual Fund is situation. IIFLAMC shall disclose portfolio of the Scheme as on the last day of half year on website of Mutual Fund and AMFI within 10 days from the close of each half-year respectively. Further, the IIFL Mutual Fund shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi every half-year, disclosing the hosting of the half-yearly statement of the Scheme portfolio on the website of the Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of Scheme portfolio.