



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 SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 01/2022)

CHANGE IN ADDRESS OF COLLECTION CENTER OF RTA

Investors are requested to note the change in the address of the following collection center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund').

Location	Old Address	New Address	Effective Date
Kolkata	CAMS Collection Centre 2A,Ganesh Chandra Avenue,Room No: 3A,Commerce House ,4 th Floor Kolkata -700 013	CAMS Collection Centre 3/1,R.N. Mukherjee Road 3rd Floor, Office space -3C, "Shreeram Chambers" Kolkata -700 001	January 10, 2022

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, 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 schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

Date: January 10, 2022

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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