



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.iiflmf.com](http://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. 03/2022)**

Investors are requested to note that with effect from closing of business hours of February 08, 2022, the following location of IIFL Asset Management Limited ceases to be the Official Point of Acceptance for transactions of the Schemes of the Fund.

Location	Address
Mumbai	6 <sup>th</sup> Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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: February 08, 2022

For IIFL Asset Management Limited

Sd/-  
Authorised Signatory

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