

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 STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 13/2022)

Unitholders are requested to note the following changes to the Directors of IIFL Asset Management Limited (IIFL AMC):

- Mr. Manoj Shenoy ceases to be the Chief Executive Officer (CEO) and Whole Time Director of IIFL AMC with effect from the close of the working hours on 18th August 2022. Consequently, all references to Mr. Shenoy in the SAI stand deleted.
- 2. Mr. Karan Bhagat has been appointed as the Non-Executive Director of IIFL AMC effective from the commencement of the working hours on 19th August 2022.

Brief profile of Mr. Karan Bhagat is as under:

Age, Qualification					Brief Experience
Age: 45 years Qualification: Bangalore	B.	Com,	PGDBM,	IIM	Mr. Karan Bhagat, who is the Co-promoter, MD & CEO of IIFL Wealth Management Limited (Sponsor), had joined India Infoline Group to set-up IIFL Wealth Management Limited in early 2008 and is one of its founding members. Karan Bhagat is responsible for providing direction and leadership towards the achievement of the organization's philosophy, mission, vision, growth and development of strategic goals and objectives of IIFL Wealth Management Limited. He was instrumental in building a team of experienced and talented professionals from within and outside the industry, who work with and for, some of the most distinguished wealthy families in India and abroad. He has worked for over seven years in Kotak Wealth Management prior to founding IIFL Wealth Management. Karan holds an MBA in finance from Indian Institute of Management, Bangalore and acquired his Bachelor's Degree in Commerce from St. Xavier's College, Calcutta.

This addendum forms an integral part of the SAI as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For IIFL Asset Management Limited

Place: Mumbai

Date: August 19, 2022 Sd/-

Authorised Signatory

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