



**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**

**NOTICE- CUM- ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND NO. (15/2022)**

**RESIGNATION OF DEALER AND KEY PERSONNEL**

**NOTICE IS HEREBY GIVEN THAT** Mr. Sandeep Jain ceases to be the Back- up dealer -Equity for IIFL Mutual Fund and accordingly ceased to be the Key Personnel of IIFL Asset Management Limited with effect from the close of the working hours on October 14, 2022.

This addendum shall form an integral part of the SAI. Whereas, all other features, terms and conditions as mentioned therein remained unchanged.

**Place: Mumbai**  
**Date: October 17, 2022**

**For IIFL Asset Management Limited**

**Sd/-**  
**Authorised Signatory**

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