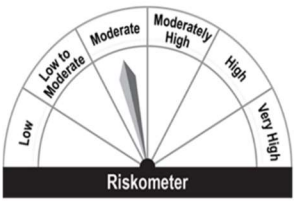
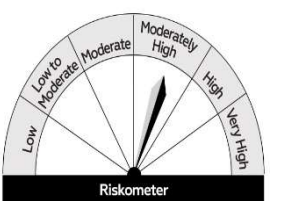

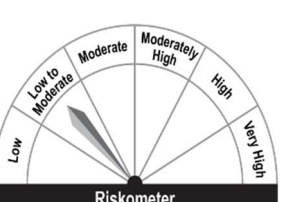


IIFL Asset Management Limited
Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND & IIFL DYNAMIC BOND FUND OF IIFL MUTUAL FUND (No. 6/2023)

CHANGE IN RISK-O-METER OF IIFL LIQUID FUND & IIFL DYNAMIC BOND FUND OF IIFL MUTUAL FUND

Notice is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of IIFL Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk) and IIFL Liquid Fund (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk) (collectively known as ‘Schemes’) is revised as under:

Scheme Name	Existing Risk-o-meter	Revised Risk-o-meter
IIFL Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)	 Riskometer Investors understand that their principal will be at Moderate Risk	 Riskometer Investors understand that their principal will be at Moderately High Risk
IIFL Liquid Fund (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk)	 Riskometer Investors understand that their principal will be at Moderate Risk	 Riskometer Investors understand that their principal will be at Low to Moderate Risk

The above Risk-o-meters are based on evaluation of risk level of scheme’s portfolio as on February 28, 2023.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

This notice-cum-addendum forms an integral part of the SID and KIM of the Scheme. All other terms and conditions of the SID and KIM of the Scheme will remain unchanged.



Place: Mumbai

Date: March 08, 2023

For **IIFL Asset Management
Limited**
SD/-

Authorised Signatory

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