



**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**

**CHANGE IN THE BASE TOTAL EXPENSE RATIO OF SCHEME OF IIFL MUTUAL FUND**

NOTICE is hereby given to the investors of IIFL ELSS Nifty 50 Tax Saver Index Fund that there will be a change in the base Total Expense Ratio (TER) with effect from April 04, 2023. The TER shall be revised as follows:

<b>Sr. No.</b>	<b>Plans/Options under the Scheme</b>	<b>Existing base TER</b>	<b>Revised base TER</b>
1	IIFL ELSS Nifty 50 Tax Saver Index Fund – Direct Plan	0.75%	0.27%
2	IIFL ELSS Nifty 50 Tax Saver Index Fund – Regular Plan	1.00%	0.52%

Investors may visit our website, [www.iiflmf.com](http://www.iiflmf.com) for disclosure(s) relating to TER appearing under section titled "Expense Ratio & Notice." The said information about change in TER is provided in accordance with SEBI Circular no. SEBI /HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018.

**Place:** Mumbai  
**Date:** March 28, 2023

**For IIFL Asset Management Limited**

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

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