



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

**Change in Base Total Expense Ratio of Scheme(s) of IIFL Mutual Fund**

NOTICE is hereby given to the investors of the Schemes of IIFL Mutual Fund that there will be a change in the base TER with effect from April 26, 2019. 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 Focused Equity Fund-Direct plan	0.80%	0.75%

Investors may visit our website, [www.iiflmf.com](http://www.iiflmf.com) for disclosure(s) relating to TER appearing under section titled " Expense Ratio". 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: April 23, 2019

For **IIFL Asset Management Limited**

SD/-  
Authorised Signatory

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