



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 Dynamic Bond Fund that there will be a change in the base TER with effect from July 27, 2020. The TER shall be revised as follows:

Sr. No.	Plans/Options under the Scheme	Existing base TER	Revised base TER
1	IIFL Dynamic Bond Fund-Direct plan	0.60%	0.50%
2	IIFL Dynamic Bond Fund-Regular plan	1.25%	1.00%

Investors may visit our website, 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: July 21, 2020

For IIFL Asset Management Limited
SD/-
Authorised Signatory

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