



**ASSET
MANAGEMENT**

WEALTH & ASSET MANAGEMENT

IIFL Asset Management Limited

(Formerly known as India Infoline Asset Management Company Limited)

Regd Off: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

(CIN: U74900MH2010PLC201113)

Notice – cum- addendum to the Scheme Information Document(s) (SIDs), Key Information Memorandum(s) (KIMs) and Statement of Additional Information (SAI) of IIFL Mutual Fund

Change of Fund Manager(s):

NOTICE IS HEREBY GIVEN THAT with effect from March 08, 2017, Mr. Ankur Parekh, has been designated as Fund Manager for IIFL Dynamic Bond Fund (An Open Ended Income Scheme) and IIFL Liquid Fund (An Open Ended Liquid Scheme).

Brief profile of Mr. Parekh is given below:

Name of Fund Manager, Age, Qualification	Brief Experience
<p>Mr. Ankur Parekh Age: 40 Years; Qualification: MBA</p>	<p>Mr. Parekh has over 15 years of work experience in the fixed income securities market. His previous experiences include working with SBI – DFHI primary dealership firm and DBS Cholamanadalam AMC. Prior to Joining IIFL AMC he was associated with Reliance Capital AMC as Fund Manager – EPFO for seven years. He is commerce graduate and has done his Masters in Business Administration from Bharthihar University, Tamil Nadu.</p>

This addendum shall form an integral part of the SIDs & KIMs IIFL Dynamic Bond Fund, IIFL Liquid Fund and SAI, all other features, terms and conditions as mentioned therein remained unchanged.

Place: Mumbai

Date: March 07, 2017

For IIFL Asset Management Limited
 (Formerly known as India Infoline Asset Management Company Limited)

Sd/-
 Authorised Signatory

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