

**IIFL****Mutual Fund**

India Infoline Asset Management Company Limited
Regd Off: IIFL Centre, 3rd floor Annex, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**NOTICE CUM ADDENDUM TO SCHEME
INFORMATION DOCUMENT (SIDs) / KEY
INFORMATION MEMORANDUM (KIM) AND
STATEMENT OF ADDITIONAL INFORMATION
(SAI) OF IIFL MUTUAL FUND (No. 1/2013)**

NOTICE IS HEREBY GIVEN THAT, pursuant to AMFI Best Practice Circular dated February 18, 2013, where one or more subscription applications are received on a business day (as per time stamping rules) from an investor under a particular scheme of IIFL Mutual Fund and the aggregate subscription amount of such applications is equal to or more than ₹2 lacs, the applicable NAV would be the closing NAV of the day on which such subscription money is available for utilization.

The said aggregation would be subject to following conditions:

- (1) Subscription transactions shall include purchases, additional purchases, and exclude Switches, Systematic Investment Plans (SIP) /Systematic Transfer Plans (STP) and trigger transactions.
- (2) Aggregation of transactions shall be done on the basis of Investor(s) PAN. In case of joint holding, transactions with same joint mode of holding will be aggregated. The principle followed for such aggregation will be similar as applied for compilation of Consolidated Account Statement (CAS).
- (3) All such transactions will be aggregated, irrespective of whether the amount of the individual transaction is above or below ₹2 lacs .
- (4) Only transactions in the same scheme of the Fund shall be clubbed. It will include transactions at Plans/Options level (i.e. Regular Plan, Direct Plan, Dividend Option, Growth Option, etc).
- (5) Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in the same folio of a minor will be considered for aggregation."

The above mentioned changes have been made effective from March 4, 2013.

This addendum forms an integral part of the SAI and SID/KIM of the schemes of IIFL Mutual Fund, all other features, terms and conditions as mentioned therein remain unchanged.

For India Infoline Asset Management Company Limited

Place: Mumbai

Date: March 8, 2013

Sd/-

Authorised Signatory

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