



IIFL Asset Management Limited

(Formerly known as India Infoline Asset Management Company Limited)

Regd. Office: IIFL Center, 6 th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013

CIN: U74900MH2010PLC201113

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 2/2016)

NOTICE IS HEREBY GIVEN THAT effective July 25, 2016, Mr. Amit Shah has been appointed as an Associate Director on the Board of IIFL Asset Management Limited.

Details of Mr. Shah are as follows:

Age / Qualifications	Brief Experience
40 Years, B. Com, Chartered Financial Analyst	Mr. Amit Shah, is the co-founder Director of IIFL Wealth Management Limited and has more than 16 years of experience in the financial services industry. He focuses on IIFL Wealth's international business and is instrumental in securing key institutional relationships for the group, across the US, the UK, Singapore, Hong Kong, and Dubai. Under his leadership, IIFL's international business has reached a level where it advises institutions and HNI families on assets worth more than \$1 billion. Amit is a Chartered Financial Analyst (CFA) from ICFAI.

The contents of this addendum shall form an integral part of the SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

Place: Mumbai
Date: August 03, 2016

For IIFL Asset Management Limited
SD/-
Authorised Signatory

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