



**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

**I. NOTICE CUM ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No.2/2014).**

**NOTICE IS HEREBY GIVEN THAT**, pursuant to Regulation 24(b) of the SEBI (Mutual Funds) Regulations, 1996, SEBI vide its letter dated January 24, 2014 has given its No Objection to India Infoline Asset Management Company Limited (IIFL AMC) to undertake Investment Management and Advisory Services to pooled assets including Alternative Investment Funds/ Offshore Funds and to undertake Portfolio Management Services. IIFL AMC confirms that the above activities will not have any conflict of Interest with the activities of the Mutual Fund.

**II. NOTICE CUM ADDENDUM TO SID AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND, IIFL SHORT TERM INCOME FUND AND IIFL DYNAMIC BOND FUND (No.3/2014).**

**NOTICE IS HEREBY GIVEN THAT** following option(s) under schemes of IIFL Mutual Fund are being discontinued for further subscription:

<b>SCHEME NAME</b>	<b>OPTIONS DISCONTINUED</b>
IIFL Dynamic Bond Fund – Regular Plan & Direct Plan	Monthly & Half Yearly Dividend Payout and Re – Investment
IIFL Short Term Income Fund – Regular Plan & Direct Plan	Quarterly & Half Yearly Dividend Payout and Re – Investment
IIFL Liquid Fund - Regular Plan & Direct Plan	Fortnightly, Monthly, Quarterly and Half Yearly Dividend Payout and Re -investment

No fresh purchases/additional purchases/switch-in(s) shall be accepted under the above Option(s) with effect from February 17, 2014. The said discontinued options will continue to exist till the existing investors remain invested in the said options. Only redemptions and switch-outs will be permitted in the discontinued options.

The contents of above mentioned addendum(s) shall form an integral part of SID & SAI of IIFL Mutual Fund, and all other features, terms and conditions thereof remain unchanged.

**For India Infoline Asset Management Company Limited.**

Sd/-

Place: Mumbai

Date: February 14, 2014

Authorised Signatory

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