

**Change in Shareholdings of  
India Infoline Asset Management  
Company Limited, and India Infoline Trustee  
Company Limited (AMC and Trustee to  
IIFL Mutual Fund)**

In order to integrate our Fund Management and Asset Management Businesses, the entire equity shareholding of India Infoline Asset Management Company Ltd (IIFL AMC) and India Infoline Trustee Company Limited (IIFL Trustee), held by India Infoline Limited, has been transferred on October 18, 2013 to IIFL Wealth Management Limited (IIFL Wealth), a subsidiary of India Infoline Limited.

Accordingly, IIFL Wealth will act as the sponsor of IIFL Mutual Fund. This restructuring is within the IIFL Group and is effected pursuant to SEBI NOC letter dated October 17, 2013, and does not amount to any change in the controlling interest of IIFL AMC.

IIFL Wealth was incorporated on January 17, 2008, and obtained its PMS licence from SEBI on May 13, 2008. Over the last five years, it has provided management and advisory services to individuals, firms, associations, institutions and corporates. As on September 30, 2013, total assets under portfolio management were over Rs. 9,400 Crores.

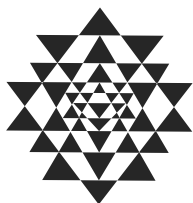
The reference of India Infoline Limited in SID, SAI and KIM of IIFL Mutual Fund as sponsor stands substituted with the name and details of IIFL Wealth Management Limited as Sponsor. The shareholding of IIFL AMC and IIFL Trustee as appearing in SAI stands revised, with IIFL Wealth Management Limited along with its nominees, holding 100% of the shares of IIFL AMC and IIFL Trustee.

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

**For India Infoline Asset Management Company Limited**

**Signed, Authorised Signatory**

**Date: October 18<sup>th</sup>, 2013.**



**India Infoline Asset Management Company Ltd, IIFL Centre, 3rd Floor Annex,  
Kamala City, Senapati Bapat Road, Lower Parel, Mumbai - 400013.  
Tel: 022 42499000 Visit: [www.iiflmf.com](http://www.iiflmf.com).**

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