



Asset Management

India Infoline Asset Management Company Limited

Regd Off: 6th Floor, IIFL Center, Kamala City,
Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013
CIN: U74900MH2010PLC201113

Notice – Cum- Addendum to the Scheme Information Document(s) (SIDs), Key Information Memorandum(s) (KIMs), Statement of Additional Information (SAI) of IIFL Mutual Fund (4/2015)

CHANGE IN CUSTODIAN AND FUND ACCOUNTANT FOR THE SCHEMES OF IIFL MUTUAL FUND

NOTICE IS HEREBY GIVEN THAT Citi Bank N.A, ceases to be the Custodian and the Fund Accountant of the Schemes of the IIFL Mutual Fund.

Deutsche Bank AG, registered with SEBI as a custodian under SEBI (Custodian of Securities) Regulations, 1996 and having its office at Sir Hazarimal Somani Marg, Fort, Mumbai – 400001 has been appointed as the Custodian and Fund Accountant of all the schemes of the IIFL Mutual Fund, w.e.f. May 05, 2015.

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

For India Infoline Asset Management Company Limited

Place: Mumbai

Sd/-

Date: May 4, 2015

Authorised Signatory

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