



IIFL Asset Management Ltd.

(Formerly known as India Infoline Asset Management Company Limited)

Regd Off: 6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,

Lower Parel, Mumbai - 400 013

CIN: U74900MH2010PLC201113

NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL DYNAMIC BOND FUND - (NO. 06/2017)

NOTICE IS HEREBY GIVEN THAT the exit load for IIFL Dynamic Bond Fund, an open - ended income scheme of IIFL Mutual Fund, has been revised as under:

Existing Exit Load Structure	Revised Exit Load Structure
NIL	0.25% - if redeemed/switched out, on or before 6 months from the date of allotment.

The revised exit load as mentioned above shall be applicable on a prospective basis and will be applicable to all investments made on or after September 4, 2017.

All prior investments shall continue to be subject to the load structure as may have been applicable at the time of their original investments.

This addendum shall form an integral part of the SID/KIM of IIFL Dynamic Bond Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For IIFL Asset Management Ltd.

Date - September 1, 2017

Place - Mumbai

Sd/-

Authorised Signatory

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