



IIFL ASSET MANAGEMENT LIMITED

(Formerly known as India Infoline Asset Management Company Limited)
CIN: U74900MH2010PLC201113

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

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL INDIA GROWTH FUND (No. 10/2017)

NOTICE IS HEREBY GIVEN THAT the exit load for IIFL India Growth Fund, an open – ended equity scheme of IIFL Mutual Fund, has been revised as under:

Existing Exit Load Structure	Revised Exit Load Structure
2% - if redeemed/switched out, on or before 2 months from the date of allotment; 1% - If redeemed/switched out, after 2 months and before completion of 6 months.	2% - if redeemed/switched out, on or before 2 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 November 16, 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. Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

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

NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT(S) (SID), KEY INFORMATION MEMORANDUM(S) (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 11/2017)

NOTICE IS HEREBY GIVEN THAT Mr. Shawn Sequeira is designated as Investor Service Officer for IIFL Mutual Fund and accordingly appointed as Key Personnel of IIFL Asset Management Limited.

Brief profile of Mr. Sequeira is given below:

Name of Key Personnel, Age, Qualification	Brief Experience
Mr. Shawn Sequeira Age: 36 years; Qualification : Post Graduate Diploma in Financial Management (NMIMS)	Mr. Shawn Sequeira has over 15 years of work experience Financial Services Industry. He has worked with FIS Global Business Solutions India Private Limited. Prior to Joining IIFL Group he has worked with FIS Global Business Solutions India Private Limited as Manager – Operations and Customer Service. He is a commerce graduate and has completed his PGDFM from NMIMS SCE.

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

Place: Mumbai
Date: November 15, 2017

For IIFL Asset Management Limited
SD/-
Authorised Signatory

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