



IIFL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013. CIN: U74900MH2010PLC201113. www.iiflmf.com

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND (No. 16/2018) ADDITION TO TERMS OF SYSTEMATIC WITHDRAWAL PLAN (SWP):

Presently, the investors can enroll for Systematic Withdrawal Plan (SWP) facility with monthly frequency by choosing certain specified dates i.e., 1st, 7th, 14th or 21st of every month.

Investors can now choose to avail the SWP facility, on a bi-monthly basis as per the modified provision mentioned below with effect from September 24, 2018 ('Effective Date'):

Existing terms	Revised terms
Monthly option- 1 st , 7 th , 14 th or 21 st of every month	Monthly option- 1 st , 7 th , 14 th or 21 st of every month
-	Bi-monthly option(default) - 13 th of bi-month

The bi-monthly frequency shall be the default option for availing the SWP facility by the investor. It shall mean that if the investor does not select either of the options for the SWP facility, the bi-monthly option shall be considered as the default option along with the specified date as 13th for the investor. In case the chosen date falls on a Non-Business Day, the SWP will be processed on the immediate next Business Day.

All other terms and conditions of SWP facility will remain unchanged.

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

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 17/2018)

CHANGE IN CONTACT NUMBER OF REGISTERED OFFICE:

Notice is hereby given that the contact number of the registered office of IIFL Asset Management Limited is changed from +91-22-39585600 to +91-22-39585555.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of IIFL Mutual Fund and SAI of IIFL Mutual Fund. All other terms and conditions of the SID and KIM of the schemes of IIFL Mutual Fund and SAI of IIFL Mutual Fund will remain unchanged.

Place : Mumbai

Date : September 21, 2018

For IIFL Asset Management Ltd.

SD/-

Authorised Signatory

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