



**IIFL ASSET MANAGEMENT LTD.**

**Regd. Office: IIFL Center, 6th Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013 CIN: U74900MH2010PLC201113**

**www.iiflmm.com**

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY  
INFORMATION MEMORANDUM (KIM) OF IIFL FOCUSED EQUITY FUND ('SCHEME')  
(No. 20/2018)**

**NOTICE IS HEREBY GIVEN THAT** the benchmark of the below mentioned scheme of IIFL Mutual Fund will be changed w.e.f. January 01, 2019, to better align the benchmark with the investment strategy and portfolio mix of the scheme:

<b>Name of Scheme</b>	<b>Existing Benchmark</b>	<b>New Benchmark</b>
IIFL Focused Equity Fund (An open ended equity scheme investing in maximum 30 multicap stocks)	NIFTY 50 TRI	BSE 200 TRI

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

**Place :** Mumbai

**Date :** December 24, 2018

**For IIFL Asset Management Ltd.**

Sd/-

**Authorised Signatory**

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