



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LTD.

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

NOTICE IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the Annual Report and Abridged Annual Report of schemes of Fund for the period ended March 31, 2019 has been hosted on the website of the Fund (www.iiflmf.com) and website of AMFI (www.amfiindia.com).

Unitholders can also request for a physical copy of the Annual Report or Abridged summary through any of the following means:

- i. SMS: Send SMS to +91-9900445566 from investor's registered mobile number. SMS format "Folio"
- ii. Telephone: Give a call on 1800-419-2267
- iii. Email: Send an email specifying the folio number to service@iiflw.com
- iv. Letter: Submit a request letter at any of the AMC offices or CAMS Investor Service Centres, list available at www.iiflmf.com Such copies shall be provided to the unit holders free of cost.

Place : Mumbai

Date : July 29, 2019

For IIFL Asset Management Ltd.

Sd/-

Authorised Signatory

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