



IIFL Asset Management Limited

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

CIN: U74900MH2010PLC201113

www.iiflmf.com

NOTICE CUM ADDENDUM TO STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND (No. 6/2020)

NOTICE IS HEREBY GIVEN THAT Ms. Homai Daruwalla and Mr. Pranab Pattanayak cease to be Independent Directors of IIFL Asset Management Limited pursuant to completion of their tenure on March 21, 2020.

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

Place: Mumbai

Date: March 25, 2020

For IIFL Asset Management Limited

SD/-

Authorised Signatory

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