



IIFL
ASSET MANAGEMENT

IIFL ASSET MANAGEMENT LTD.

Regd. Office: IIFL Centre, 6th Floor, Kamala City,
Senapati Bapat Marg, Lower Parel, Mumbai 4000133
CIN: U74900MH2010PLC201113 | www.iiflmf.com

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF IIFL DYNAMIC BOND FUND
(No. 8/2020)**

NOTICE IS HEREBY GIVEN THAT the exit load for IIFL Dynamic Bond Fund, an open ended dynamic debt scheme investing across duration of IIFL Mutual Fund, has been revised as under:

Existing Exit Load Structure	Revised Exit Load Structure
1% - if redeemed/ switched out, on or before 18 months from the date of allotment and Nil - if redeemed/ switched out after 18 months from the date of allotment	NIL

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 July 6, 2020 ("effective date").

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 Dynamic Bond Fund, as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Pace : Mumbai

Date : July 3, 2020

For IIFL Asset Management Ltd.

Sd/-

Authorised Signatory

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