



IIFL
ASSET MANAGEMENT

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 IS HEREBY GIVEN to all unitholder(s) of IIFL Mutual Fund ('Fund') that in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 and SEBI circular dated June 05, 2018 issued in this regard, the half-yearly statement of portfolio for schemes of Fund as on September 30, 2020 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 or electronic copy of the statement of portfolio through any of the following means

- i. SMS: Send SMS to 91-9900445566 from investor's registered mobile number. SMS format "HY Portfolio <folio number>"
- 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.

For IIFL Asset Management Ltd.

Place : Mumbai

Sd/-

Date : October 09, 2020

Authorised Signatory

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