



IIFL
ASSET MANAGEMENT

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 THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF IIFL MUTUAL FUND
(No. 10/2020)**

ADDITION TO TERMS OF SYSTEMATIC TRANSFER PLAN (STP):

Investors are requested to note that daily frequency is hereby introduced under the STP facility offered in existing schemes of IIFL Mutual Fund, namely, IIFL Focused Equity Fund (An open-ended equity scheme investing in maximum 30 multicap stocks), IIFL Liquid Fund (An open ended liquid scheme) and IIFL Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) with effect from November 26, 2020('Effective Date') in addition to the existing frequencies. This will enable the unit holders of "Source scheme" to transfer a specified amount on a daily basis i.e. on every Business Day to "Target Scheme(s)" as per below terms and terms and conditions of the respective SID and KIM of schemes of IIFL Mutual Fund.

Frequency	Date*	Minimum Instalment Amount (in Rs.)	Minimum Instalments
Daily	Daily*	1,000 in multiples of 100/- thereafter	6

**In case any of these days fall on a non-business day, the transaction will be effected on the next business day of the Scheme.*

Investors should note that in case of Daily STP, the commencement date for transfers shall be the 5th working day from the date of receipt of a valid request and thereafter, transfers shall be effected on all business days at NAV based prices, subject to applicable load.

Daily STP mandate may be discontinued by a Unit holder by giving a written notice of 5 working days. STP mandate will terminate automatically if all Units held by the unitholder in the Source scheme are redeemed or upon the Mutual Fund receiving a written intimation of pledge or death of the sole / 1st Unit holder.

The provision of "Minimum Redemption Amount" of the Source Scheme(s) and "Minimum Subscription Amount" of the Target Scheme(s) shall not be applicable to STP. Load Structure of the Source Scheme & Target Schemes as on the date of enrolment of STP shall be applicable.

Unit holders are requested to note that the changes as mentioned hereinabove shall be applicable on prospective STP requests only i.e. STP requests received from the Effective Date.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of IIFL Mutual Fund. All other terms and conditions of the SID and KIM of the schemes of IIFL Mutual Fund will remain unchanged.

Place: Mumbai

Date: November 24, 2020

For IIFL Asset Management Limited

SD/-

Authorised Signatory

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