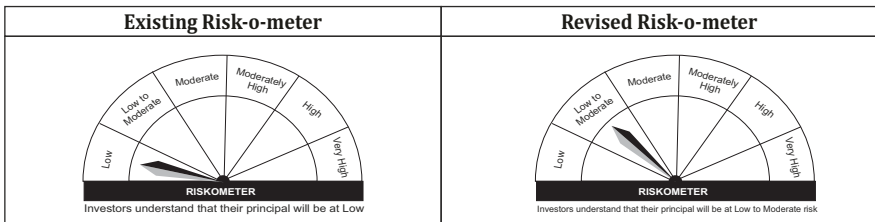


## NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND (No. 05/2021)

### CHANGE IN RISK-O-METER OF IIFL LIQUID FUND

Notice is hereby given that pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of IIFL Liquid Fund, an open-ended liquid scheme ("Scheme") stands revised as under:



The above risk-o-meter is based on evaluation of risk level of scheme's portfolio as on January 31, 2021. Henceforth, the Risk-o-meters will be reviewed on a monthly basis and notice about changes, if any, shall be issued.

All other details of the Product Label and all other terms and conditions of the aforesaid Scheme will remain unchanged.

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

**For IIFL Asset Management Ltd.**

**Place :** Mumbai

Sd/-

**Date :** February 9, 2021

**Authorised Signatory**

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