



IIFL Asset Management Limited
Regd. Office: IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND (No. 13/ 2021)

CHANGE IN THE NOMENCLATURE OF THE OPTION(S) & SUB-OPTION(S) OFFERED UNDER SCHEME(S) OF IIFL MUTUAL FUND:

Notice is hereby given that, in line with SEBI circular dated October 05, 2020 pertaining to 'Review of Dividend option(s) / Plan(s) in case of Mutual Fund Schemes,' existing nomenclature of Option(s)/ Sub-option(s), offered under the scheme(s) of IIFL Mutual Fund ('Mutual Fund'), wherever applicable, will get revised, as under, with effect from **April 01, 2021**:

Option / Sub-option	Existing nomenclature	Revised nomenclature
Option	Dividend	Income Distribution cum Capital Withdrawal (IDCW)
Sub-option / facility	Dividend Payout	Payout of Income Distribution cum Capital Withdrawal option (IDCW Payout)
	Dividend Re-investment	Re-investment of Income Distribution cum Capital Withdrawal option (IDCW Re-investment)

Note: In case of aforementioned option(s)/sub-option(s), amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

This Addendum forms an integral part of SID(s) and KIM(s) of the Schemes of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged. Investors are requested to kindly take note of the above.

Place: Mumbai
Date: March 30, 2021

For IIFL Asset Management Limited
Sd/-

Authorised Signatory

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