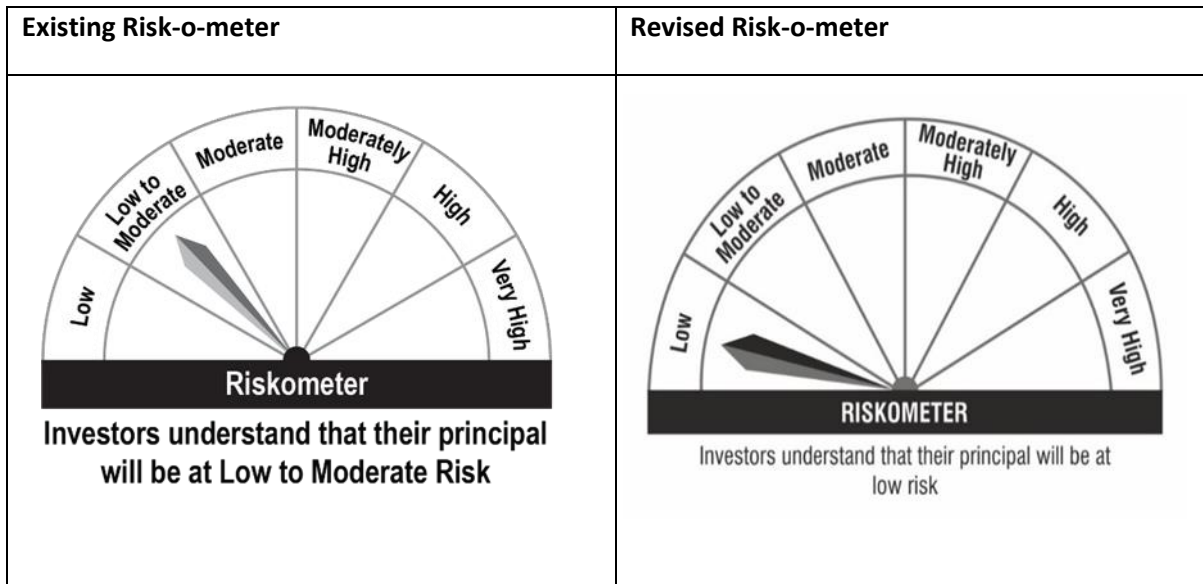


NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL LIQUID FUND OF IIFL MUTUAL FUND (No. 19/2021)

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-meters are based on evaluation of risk level of scheme's portfolio as on June 30, 2021.

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.

Place: Mumbai
 Date: July 07, 2021

For **IIFL Asset Management Limited**
 SD/-
Authorised Signatory

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