



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 THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF IIFL MUTUAL FUND NO. (24 /2021)

APPOINTMENT AND CESSATION OF DEALER

NOTICE IS HEREBY GIVEN THAT Mr. Krunal Bauva, Dealer – Fixed Income and the key personnel of IIFL Asset Management Limited has also been appointed as Back - up Dealer- Equity for IIFL Mutual Fund with effect from September 24, 2021.

Further, Mr. Mayur Dharmshi ceases to be the Back - up dealer for IIFL Mutual Fund and key personnel of IIFL AMC with effect from September 24, 2021

This addendum shall form an integral part of the SAI. Whereas, all other features, terms and conditions as mentioned therein remained unchanged.

Place: Mumbai
Date: September 24, 2021

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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