



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. (02 /2022)

APPOINTMENT OF DEALER

NOTICE IS HEREBY GIVEN THAT Mr. Sandeep Jain has been appointed as Back- up dealer -Equity for IIFL Mutual Fund and accordingly designated as the Key Personnel of IIFL Asset Management Limited with effect from January 31, 2022.

Brief profile of Mr. Sandeep Jain is given below:

Name of Fund Manager, Age, Qualification	Brief Experience
Name: Mr. Sandeep Jain Age: 43 years Qualification: MBA Finance	Mr. Jain has over 10 years of experience in the Financial Services Industry. Prior to joining IIFL Asset Management Limited, he was associated with Kotak Life Insurance and Kotak Securities as Dealer. Mr. Jain holds a Master's degree in Business Administration (MBA) in Finance.

Further, Mr. Krunal Bauva ceases to be the Back - up dealer-Equity for IIFL Mutual Fund with effect from January 31, 2022.

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: January 28, 2022

For IIFL Asset Management Limited

Sd/-
Authorised Signatory

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