



IIFL Asset Management Limited  
Regd. Office: IIFL Centre, 6<sup>th</sup> Floor, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai 400013  
CIN: U74900MH2010PLC201113  
[www.iiflmf.com](http://www.iiflmf.com)

**NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 11/2022)**

**CHANGE IN ADDRESS OF SERVICE CENTER OF RTA**

Investors are requested to note the change in the address of the following Service center of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund ('Fund')).

Location	Old Address	New Address	Effective Date
Gurgaon	CAMS Service Center SCO-16, SECTOR 14, First floor, GURGAON - 122001. 0124-4048022 <a href="mailto:camsgur@camsonline.com">camsgur@camsonline.com</a>	CAMS Service Center UNIT NO-115, FIRST FLOOR VIPUL AGORA BUILDING SECTOR-28, MEHRAULI GURGAON ROAD CHAKKAR PUR GURGAON - 122001 0124-4048022 <a href="mailto:camsgur@camsonline.com">camsgur@camsonline.com</a>	July 01, 2022

Accordingly, the Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) of the Schemes of IIFL Mutual Fund stand amended suitable to reflect the change as stated above

All the other terms and conditions of the Scheme Information Document/ Key Information Memorandum of the schemes of the Fund, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) issued for the schemes of the Fund, read with the addenda issued from time to time.

Place: Mumbai

Date: June 27, 2022

For IIFL Asset Management Limited

Sd/-  
Authorised Signatory

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