



IIFL Asset Management Limited
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Lower Parel, Mumbai 400013
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('THE FUND') (No. 18/2022)

Unitholders are requested to take note of the below changes to the Systematic Investment Plan (SIP) facility available under the Schemes of IIFL Mutual Fund. These changes shall be effective from November 25, 2022.

1. Introduction of Any Day Systematic Investment Plan (SIP) and change in SIP frequency:

Investors are requested to note that it has been decided to introduce Any Day Systematic Investment Plan ("SIP") in all the open-ended scheme(s) of IIFL Mutual Fund. With Any Day SIP, investors can choose any date as SIP investment date from 1st to 28th day of the month.

Additionally, it has been decided to make the following change in the frequencies available for SIP investments:

Schemes	Existing frequencies	Revised frequencies			
		Frequency	Minimum amount and instalments	Dates	Default dates
Equity Oriented Schemes	Monthly Quarterly	Weekly*	Rs. 1000 per instalment for a minimum period of 6 weeks	Every Tuesday	-
		Fortnightly*	Rs. 1000 per instalment for a minimum period of 6 fortnights	2 nd & 16 th of every month	-
		Monthly	Rs. 1000 per instalment for a minimum period of 6 months	Any date: 1 st to 28 th	7 th of every month
		Quarterly	Rs. 1000 per instalment for a minimum period of 6 quarters	Any date: 1 st to 28 th	7 th
Debt Oriented Schemes	Monthly Quarterly	Weekly*	Rs. 1000 per instalment for a minimum period of 6 weeks	Every Tuesday	-
		Fortnightly*	Rs. 1000 per instalment for a minimum period of 6 fortnights	2 nd & 16 th of every month	-
		Monthly	Rs. 1000 per instalment for a minimum period of 6 months	Any date: 1 st to 28 th	7 th of every month

		Quarterly	Rs. 1500 per instalment for a minimum period of 4 quarters	Any date: 1 st to 28 th	7 th
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Note:* Weekly and Fortnightly SIP frequencies are not available on BSE STAR MF platform.

Investments above the minimum amount mentioned, shall be made in multiples of Rs.100/- for all SIPs irrespective of frequency of SIP or the Option.

Introduction of SIP STEP-UP facility

SIP STEP-UP Facility provides flexibility to Investors to increase the amount of the SIP instalment by a fixed amount at pre-defined intervals during the tenure of the SIP. The features and terms and conditions applicable to this Facility are as follows:

1. SIP STEP-UP frequency in case of investors availing Monthly SIP facility will be half yearly and yearly.
2. SIP STEP-UP frequency in case of investors availing Quarterly SIP facility will be yearly.
3. In case the SIP STEP-UP frequency is not indicated under Monthly SIP, it will be considered as yearly interval.
4. This facility will allow investors (including existing investors) to opt for STEP-UP in their SIP, which are routed through electronic mode only (the STEP-UP Facility is not available for SIP through post-dated cheques).
5. Investors/unit holders subscribing for the STEP-UP facility are required to submit the request at least 30 days prior to the SIP date. In case the request is not received at least 30 days prior to the SIP date, the STEP-UP will be applicable from the next effective SIP instalment.
6. The minimum STEP-UP amount is Rs. 100/- and in multiples of Rs. 100/- thereafter.
7. Default STEP-UP amount: If the investor does not specify the STEP-UP amount, the default amount for STEP-UP will be considered as Rs. 100/-, and the application form shall be processed accordingly.
8. Once enrolled in case the Investor wants to modify the STEP-UP details, the investor must cancel the existing SIP STEP-UP and enroll for a new SIP STEP-UP with the desired STEP-UP details.
9. SIP STEP-UP will not be allowed in case of Micro Investments.
10. STEP-UP Cap Amount: Investor has an option to freeze the SIP STEP-UP amount once it reaches a fixed predefined amount.
11. Maximum amount: It is the upper most limit per transaction set by the investor for his registered bank account to be debited through the One Time Mandate (OTM). If the maximum amount set in the OTM is less than the Cap amount, a new OTM needs to be registered with the revised maximum amount. Till the time a revised OTM with change in maximum amount is submitted, the existing maximum amount will be considered as the STEP-UP Cap amount. Along with new OTM, a revised STEP-UP form also needs to be submitted with the STEP-UP Cap amount.
12. In case the SIP frequency is perpetual then the investor has to mention the STEP-UP Cap amount.
13. This facility is not available on NSE MFSS/ BSE STAR MF and MFU platforms.
14. All other terms & conditions applicable for regular SIP Facility will also be applicable to STEP-UP Facility.



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

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the respective scheme, read with the addenda issued from time to time.

Place: Mumbai

Date: November 21, 2022

For IIFL Asset Management Limited

Sd/-

Authorised Signatory

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