



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), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND ('FUND') (No. 03/2023)

CHANGE IN ADDRESS OF SERVICE CENTER OF RTA

Investors are requested to note the change in the address of the following Service centers of Computer Age Management Systems (CAMS) (Registrar and Transfer Agents to the schemes of IIFL Mutual Fund) ('Fund') with effect from February 01, 2023.

Location	Old Address	New Address
Burdwan	CAMS Service Center No 399 G T Road, 1st floor Above Exide show room Burdwan, West Bengal - 713101 Phone - 0342-3551397 camsbdw@camsonline.com	CAMS Service Center 399 G T Road, Basement Building Name: - Talk of the Town. Burdwan West Bengal - 713101 Phone - 0342-3551397 camsbdw@camsonline.com
Pitampura	CAMS Service Center Aggarwal Cyber Plaza-II, Commercial Unit No 371, 3rd floor, Plot No C-7, Netaji Subhash Place, Pitampura, New Delhi – 110034 Phone- 011-40367369 Campdel@camsonline.com	CAMS Service Center Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi – 110034 Phone- 011-40367369 Campdel@camsonline.com

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 Scheme Information Document and Key Information Memorandum issued for the schemes of the Fund, read with the addenda issued from time to time.



For IIFL Asset Management Limited

Place: Mumbai

Sd/-

Date: January 27, 2023

Authorised Signatory

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