



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. 04/2023)

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
Noida	CAMS Service Center E-3, Ground Floor, Sector 3, Near Fresh food Factory, Noida – 201301 Phone no: 0120-4562490 camsnoi@camsonline.com	CAMS Service Center Commercial Shop No.GF 10 & GF 38, Ground Floor, Ansal Fortune Arcade, Plot No. K-82, Sector -18, Noida – 201301 Phone no: 0120-4562490 camsnoi@camsonline.com	March 01, 2023
Bhavnagar	CAMS Service Center 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar - 364 002 Phone No. 0278-2225572 camsbha@camsonline.com	CAMS Service Center 501 – 503 , Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001 Ph. No. 0278-2225572 camsbha@camsonline.com	March 20, 2023

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

Date: February 27, 2023

Sd/-
Authorised Signatory

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