

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, 6th Floor, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
www.iiflmf.com

NOTICE- CUM- ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF IIFL FLEXICAP FUND (THE SCHEME) (12/2023)

Investors are requested to note that the New Fund Offer (NFO) of the Scheme has been postponed. Revised dates of opening and closing of NFO of the scheme will be informed shortly.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the aforesaid Scheme of IIFL Mutual Fund, as amended from time to time.

For 360 One Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

Date: May 04, 2023

Sd/-

Authorised Signatory

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