

IIFCL Mutual Fund (IDF)

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED

(A wholly Owned Subsidiary of IIFCL, A Govt. of India Enterprise)

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Change in Management Fee

Notice is hereby given that Management Fee of IIFCL Mutual Fund (IDF) Schemes shall be revised as follows w.e.f 1st February, 2020.

Scheme Name	From	To
	Management Fee % Direct Plan*	Management Fee % Direct Plan*
IIFCL Mutual Fund Infrastructure Debt Fund Series-I	0.80	0.95
IIFCL Mutual Fund Infrastructure Debt Fund Series-II	0.80	0.95

* GST on management fees to be charged over and above these rates at 18%.

The change in Management Fee is being communicated to Investors through email/SMS and also disclosed on the website <https://www.iifclmf.com>

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

As a part of Go Green Initiative, unit holders are encouraged to register/update their e-mail id and mobile number with us to support paper-less communications.

Mutual Fund investments are subject to market risks, read all the scheme related documents carefully.