

IIFCL Mutual Fund (IDF)

Asset Management Company: IIFCL ASSET MANAGEMENT COMPANY LIMITED

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

CIN: U65991DL2012GOI233601 Regd. Office: 5th Floor, Block 02 Plate A,

NBCC Tower, East Kidwai Nagar New Delhi, 110023

Ph: 011-43717125/26. Fax No. 011-23445119

Email: complianceofficer@iifclmf.com Website: www.iifclmf.com

NOTICE – CUM – ADDENDUM NO. 03/2019

Notice- cum-Addendum to Statement of Additional Information (SAI) and Private Placement Memorandum (PPM) of Scheme(s) of IIFCL Mutual Fund (IDF)

Change in Total Expense Ratio (TER) effective 1st April, 2019

Investors are requested to note that pursuant to SEBI (Mutual Fund) (Fourth Amendment) Regulations, 1996, dated 13th December, 2018 the total expense ratio of the schemes excluding issue or redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fee shall not exceeds the following limits:-

Name of Schemes	Total Expense Ratio (TER) limits
1. IIFCL Mutual Fund (Infrastructure Debt Fund) Series-I	1.00% of the daily net assets.
2. IIFCL Mutual Fund (Infrastructure Debt Fund) Series-II	

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme(s) and Statement of Additional Information (SAI) shall stand revised to this effect.

This notice cum addendum shall forms an integral part of the Private Placement Memorandum (PPM) and Statement of Additional Information (SAI) of IIFCL Mutual Fund (IDF). All other terms and conditions mentioned in SAI and PPM shall remain unchanged

For IIFCL Asset Management Company Limited

{Asset Management Company to IIFCL Mutual Fund (IDF)}

Sd/-

Anil Kumar Taneja

Chief Executive Officer

Date: 01.04.2019

Place: New Delhi

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.