

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,

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NOTICE – CUM – ADDENDUM NO. 8/2020

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

Change in the Constitution of Board of Trustees of IIFCL Mutual Fund (IDF).

Notice is hereby given that Sh. Rajeev Rawat and Sh. A K Mishra ceased as Independent Trustees of the IIFCL Mutual Fund (IDF) w.e.f 1st July, 2020 consequent upon superannuation from their respective organisations i.e Punjab and Sind Bank & Central Bank of India respectively with effect from 30th June, 2020.

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)}

S/d-
Anil Kumar Taneja
Chief Executive Officer

Date: 13th July, 2020
Place: New Delhi

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