

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: 011-24665900-10

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

NOTICE – CUM – ADDENDUM NO. 16/2020

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

Change in Key Personnels of IIFCL Asset Management Company Limited (IAMCL).

Investors are requested to note that Mr. Rajeev Raj, existing Head Operation & Administration has been appointed as Fund Manager for the Schemes of IIFCL Mutual Fund (IDF) in place of Mr. Manish Gupta, existing Fund Manager & Mr. Manish Gupta has been appointed as Head Operation & Administration in place of Mr. Rajeev Raj w.e.f. 4th December, 2020.

The Private Placement Memorandum (PPM) of the IIFCL Mutual Fund (IDF) scheme 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-

Dr. Shyam Sharan Garg

Chief Executive Officer

Date: 07.12.2020

Place: New Delhi

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.