

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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NOTICE – CUM – ADDENDUM NO. 7/2021

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

Appointment of Chief Investment Officer (CIO) of IIFCL Asset Management Company Limited (IAMCL) and change in the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF).

Investors are requested to note that Mr. Saravana Kumar Ananthan has been appointed as the Chief Investment Officer of IIFCL Asset Management Company Limited (IAMCL) and has been further designated as the Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF) w.e.f. 1st September, 2021.

Further, the additional charge as Fund Manager of the scheme(s) of IIFCL Mutual Fund (IDF) earlier given to Ms. Deepti Jha, Analyst, IAMCL ceased to exist w.e.f. 1st September, 2021.

A Brief profile of Mr. Saravana Kumar Ananthan is given below:

Name	Age/ Qualifications	Brief Experience
Mr. Saravana Kumar Ananthan	Age: 55 Years Qualification: Bachelor of Engineering (Electronics & Communication), MBA(IIM), CAIIB.	<ul style="list-style-type: none">• He had a vast experience of working as a Chief Investment Officer, Head of Portfolio Management in various Mutual Fund houses viz. Navi AMC, LIC Mutual Fund, SBI Mutual Fund, UTI Mutual Fund, Tata-AIA Life Insurance Co. Ltd., Trust Investment advisors Pvt. Ltd. where he was handling assignments related to Investment, Treasury Management, Risk Management, Credit, Credit Appraisal, Credit Monitoring, Credit Settlement Treasury, Securities Market, Insurance, banking, financial products, financial services, financial institutions, Resource Mobilization etc.• He also worked as a Deputy General Manager in ICICI Bank for around seven years where he worked in Infrastructure Project Finance Department and headed Infra Financing Department.• He also worked as an Assistant Vice President in SBI Mutual Fund where he was handling the matters related to Investment, Credit, Risk etc.• He had also worked for Bharat Electronics Limited during the initial years of his career dealing with the areas related to Credit, Risk Management, Project Management, Budgeting etc.

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

This notice cum addendum shall form 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--

Satish Kumar Nagpal
Chief Executive Officer

Date: 7th September, 2021
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.