

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. 05/2022

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 consequent to the withdrawal of nomination of Sh. Surendra Kumar Dixit by his Nominating Bank i.e. Punjab National Bank, he ceased as an Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) with effect from 5th May, 2022.

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: 6th June, 2022
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.