

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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Email: complianceofficer@iifclmf.com Website: www.iifclmf.com**NOTICE – CUM – ADDENDUM NO. 06/2022****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 Sh. Jaswinder Singh Sawhney has been appointed as an Independent Trustee on the Board of Trustees of IIFCL Mutual Fund (IDF) w.e.f. 31st May, 2022.

A brief profile of Sh. Jaswinder Singh Sawhney is given below:-

| Name | Age/ Qualifications | Brief Experience |
|-----------------------------|---|---|
| Sh. Jaswinder Singh Sawhney | Age: 57 Years Qualification: M.Sc. Mathematics, CAIIB | <ul style="list-style-type: none">• He is currently working at Central Bank of India, Delhi in the capacity of Zonal Head. During his tenure spanning about 3 ½ decades and continuing in the bank, he has worked under various departments and has expertise ranging from Credit, Foreign Exchange, Audit & Inspect. His dedication and vast experience in varied banking fields with significant management responsibilities across India in different capacities as Regional Head and Zonal Head has proved to be of immense value to the Bank.• He is a Post Graduate in Mathematics from Delhi University and Certified Associate of Indian Institute of Bankers. |

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 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-

Satish Kumar Nagpal
Chief Executive Officer

Date: 21st 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.