



IIFL Asset Management Limited
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NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IIFL MUTUAL FUND (No. 07/2023)

Introduction of SIP Pause facility under the Schemes of IIFL Mutual Fund (IIFLMF)

NOTICE IS HEREBY GIVEN to all the investors / unit holders that it has been decided to introduce 'SIP Pause Facility' ('the Facility') under all schemes of IIFLMF offering Systematic Investment Plan ('SIP'). Under this facility an existing investor who has an ongoing SIP will have an option to temporarily pause the SIP instalments for a specific period of time. Upon expiry of the specified period, the SIP installments would re-start automatically. The facility shall be available to investors with effect from March 28, 2023.

The important terms and conditions of the Facility are as follows:

1. The facility shall be available only for SIPs registered under monthly and quarterly frequencies.
2. Investor / unit holders can opt for the facility only once during the tenure of the SIP.
3. The minimum gap between the pause request and next SIP installment date should be at least 15 calendar days.
4. The facility shall get activated from immediate next eligible installment from the date of receipt of SIP Pause request.
5. The facility can be opted for minimum 1 installment and up to a maximum of 3 installments.
6. The facility shall not be available for SIP registered through Mutual Fund Utility ("MFU").
7. The facility will be available through submission of physical form, website of IIFL Mutual Fund, BSE and NSE (NMF II & MFSS) mode.
8. In case of SIP Step-Up registered in a folio, if the next SIP Step-Up installment falls during the SIP Pause period, the SIP installment after the completion of Pause period will be inclusive of such SIP Step-up amount. For eg. If current installment amount is 3000, if the SIP pause period is 15.03.2023 to 15.05.2023 and the next SIP Step-Up falls on 31.03.2023 for an amount of 2000. The SIP installment after the end of Pause period i.e. on 15.06.2023 will be 5000.
9. SIP pause cancellation request must be submitted at least 15 days prior to the next SIP installment date.
10. AMC / Trustee reserves the right to amend the terms and conditions of the facility and / or withdraw the said facility.



11. All other terms and conditions of SIP facility will remain unchanged.

This addendum shall form an integral part of the SID/KIM of the schemes of IIFLMF as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

Place: Mumbai

For IIFL Asset Management Limited

Date: March 21, 2023

Sd/-

Authorised Signatory

“Mutual Fund investments are subject to market risks, read all scheme related documents carefully.”