

Disclaimer

Investments in securities market are subject to market risks, read all the related documents carefully before investing. There is no assurance or guarantee that the investment objectives shall be achieved. IIFL does not guarantee any assured returns on the investments recommended herein. Past performance of securities/ instruments is not indicative of their future performance. IIFL makes no representation/s or warranty/ies, express or implied, as to the accuracy, completeness or reliability of any information compiled herein, and hereby disclaims any liability with regard to the same, including, without limitation, any direct, indirect, incidental or consequential loss. You shall verify the veracity of the information on your own before using the information provided in the document. Investors are requested to review the prospectus carefully and obtain expert professional advice. IIFL group, associate and subsidiary companies are engaged in providing various financial services and for the said services (including the service for acquiring and sourcing the units of the fund) may earn fees or remuneration in form of arranger fees, referral fees, advisory fees, management fees, trustee fees, Commission, brokerage, transaction charges, underwriting charges, issue management fees and other fees. Please read the Risk Disclosure Documents carefully before investing in Equity Shares, Derivatives, Mutual fund or other instruments traded on the Stock Exchanges. Insurance, Tax planning scheme are the subject matter of solicitation. IIFL does not underwrite the risk or act as an insurer. MTF is subject to provisions of SEBI circular CIR/MRD/DP/54/2017 dated June 13,2017 and the terms and conditions mentioned in rights and obligations statement issued by IIFL Securities Limited.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds is not necessarily indicative of future performance of the schemes. The name of the Scheme does not in any manner indicate either the quality of the Scheme or its future prospects and the returns.

The company is just a distributor for Non-Broking Products/Services such as loans, Mutual Fund, Mutual Fund-SIP, Research reports, Insurance, etc and these are not Exchange traded product(s)/services. All disputes with respect to the distribution activity would not have access to Exchange investor redressal forum or Arbitration mechanism. Loan products are offered by IIFL Finance Ltd. & IIFL Home Finance Ltd and Insurance Products are offered by LivLong Insurance Brokers Ltd. (Formerly IIFL Insurance Brokers Limited).

IIFL Securities Ltd., IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604. CIN: L99999MH1996PLC132983 Tel.: (91-22)2580 6650. Customer Service: 40071000. Stock Broker SEBI Regn: INZ000164132. (NSE: 10975 BSE: 179 MCX: 55995 NCDEX: 01249) Depository: IN-DP-185-2016. MF Distributor ARN: 47791. PMS SEBI Regn,: INP000002213. Investment Adviser SEBI Regn. INA00000623. Research Analyst SEBI Regn: INH000000248. Kindly refer to www.indiainfoline.com for detailed disclaimer and risk factors.