



ASSET MANAGEMENT

WEALTH & ASSET MANAGEMENT

IIFL Asset Management Limited CIN: U74900MH2010PLC201113

IIFL Centre, 6th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 • www.iiflmf.com

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF IIFL MUTUAL FUND FOR THE PERIOD ENDED SEPT 30, 2016 (Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars		IIFL Fixed Maturity Plan - Series 6 @@@	IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL India Growth Fund
			01.04.2016 to 06.04.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016
1.1	Unit Capital at the beginning of the half - year period	(₹ in Crores)	89.76	43.19	149.08	139.17
1.2	Unit Capital at the end of the period	(₹ in Crores)	89.76	43.19	108.66	175.20
2.0	Reserves & Surplus	(₹ in Crores)	26.38	16.92	26.06	48.43
3.1	Total Net Assets at the beginning of the half - year period	(₹ in Crores)	115.98	52.92	168.67	141.49
3.2	Total Net Assets at the end of the period	(₹ in Crores)	116.14	21.23	134.72	223.64
4.1	NAV at the beginning of the half year period	(₹)				
	Regular Plan					
	Growth		12.9209	12.1440	1,203.4253	10.1513
	Dividend		N.A.	N.A.	N.A.	10.1513
	Daily Dividend Option		N.A.	N.A.	1,000.0640	N.A.
	Weekly Dividend Option		N.A.	N.A.	1,005.6177	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	11.0956	N.A.	N.A.
	Quarterly Dividend Option		N.A.	11.7188	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	11.7188	N.A.	N.A.
	Bonus Option		N.A.	12.1440	N.A.	N.A.
	Direct Plan					
	Growth Option		12.9471	12.3137	1,204.8678	10.3330
	Dividend Option		N.A.	N.A.	N.A.	10.3330
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	11.2612	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Quarterly Dividend Option		N.A.	11.8855	N.A.	N.A.
4.2	NAV at the end of the period	(₹)				
	Regular Plan					
	Growth		12.9386	12.5775	1,246.3439	12.7342
	Dividend		N.A.	N.A.	N.A.	12.7342
	Daily Dividend Option		N.A.	N.A.	1,000.0246	N.A.
	Weekly Dividend Option		N.A.	N.A.	1,005.5383	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	11.1868	N.A.	N.A.
	Quarterly Dividend Option		N.A.	12.1372	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	12.1372	N.A.	N.A.
	Bonus Option		N.A.	12.5775	N.A.	N.A.
	Direct Plan					
	Growth Option		12.9649	12.7856	1,248.1502	12.9825
	Dividend Option		N.A.	N.A.	1,000.0246	12.9825
	Daily Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		N.A.	11.3871	N.A.	N.A.
	Quarterly Dividend Option		N.A.	-	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	-	-	N.A.
4.3	Dividend (net) paid per unit during the half-year	(₹)				
	Individual & HUF					
	Dividend		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Daily Option		N.A.	N.A.	25.38608312	N.A.
	Regular Plan-Dividend payout-Weekly Option		N.A.	N.A.	25.64350386	N.A.
	Regular Plan-Dividend payout-Fortnightly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Monthly Option		N.A.	0.21669264	N.A.	N.A.
	Regular Plan-Dividend payout-Quarterly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Daily option		N.A.	N.A.	1.16892962	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.
	Direct Plan-Dividend payout- Monthly Option		N.A.	0.21720000	N.A.	N.A.
	Direct Plan-Dividend payout- Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Others					
	Dividend		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Daily Option		N.A.	N.A.	6.48398472	N.A.
	Regular Plan-Dividend payout-Weekly Option		N.A.	N.A.	-	N.A.
	Regular Plan-Dividend payout-Fortnightly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Monthly Option		N.A.	0.20074944	N.A.	N.A.
	Regular Plan-Dividend payout-Quarterly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan-Dividend payout-Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Daily option		N.A.	N.A.	-	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.
	Direct Plan-Dividend payout-Monthly Option		N.A.	-	N.A.	N.A.
	Direct Plan-Dividend payout-Half yearly Option		N.A.	N.A.	N.A.	N.A.
INCOME						
5.1	Dividend	(₹ in Crores)	-	-	-	1.15
5.2	Interest	(₹ in Crores)	0.14	0.92	6.60	0.33
5.3	Profit/(loss) on sale/redemption of investments (other than inter scheme)	(₹ in Crores)	(0.09)	0.02	(0.00) @	(8.17)
5.4	Profit/(loss) on inter-scheme transfer/sale of investment	(₹ in Crores)	-	(0.00) @	0.00 @	-
5.5	Other Income (indicating nature)	(₹ in Crores)	0.00 @	(0.00) @	(0.00) @	(0.00) @
5.6	Total Income (5.1 to 5.5)	(₹ in Crores)	0.05	0.94	6.60	(6.69)
EXPENSES						
6.1	Management Fees (incl of Service Tax)	(₹ in Crores)	0.00 @	0.04	0.10	0.75
6.2	Trusteeship Fees	(₹ in Crores)	0.00 @	0.00 @	0.01	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(₹ in Crores)	0.00 @	0.10	0.22	1.15
6.4	Percentage of Management Fees to daily average net assets #	(%)				
	Regular Plan		0.03%	0.34%	0.12%	0.84%
	Direct Plan		0.03%	0.34%	0.11%	0.84%
6.5	Total Recurring expenses as a percentage of daily average net assets #	(%)				
	Regular Plan		0.10%	0.94%	0.25%	1.33%
	Direct Plan		0.09%	0.44%	0.19%	1.02%
7.1	Returns during the half year \$ [(+) (-)]		@@	3.57%	3.57%	25.44%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year					
	(i) Last 1 year	[%]	@@	6.65%	7.40%	22.21%
	(ii) Last 3 years	[%]	@@	9.82%	N.A.	N.A.
	(iii) Last 5 years	[%]	@@	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme / plan	[%]	@@	7.26%	7.93%	13.39%
	(v) Date of launch of the scheme / plan		26-Mar-13	24-Jun-13	13-Nov-13	30-Oct-14
7.3	Returns on Benchmark Index during the half year		@@	7.48%	3.71%	11.28%
7.4	Compounded Annualised yield on Benchmark Index					
	(i) Last 1 year	[%]	@@	11.47%	7.67%	8.31%
	(ii) Last 3 years	[%]	@@	11.88%	N.A.	N.A.
	(iii) Last 5 years	[%]	@@	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme / plan	[%]	@@	9.51%	8.49%	2.78%
	Benchmark Index		CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CNX NIFTY INDEX
8	Provision for Doubtful Income / Debts	(₹ in Crores)	-	-	-	-
9	Payments to associate / group companies	(₹ in Crores)	-	0.05	0.04	0.69
10	Investments made in associate / group companies	(₹ in Crores)	-	-	-	-

N.A. Not Applicable
 (\$) Returns during the half year has been calculated on published navs for the Growth Option of Scheme
 (@) Indicates less than 0.01 Crores.
 (#) Indicates annualised for the period.
 @@ Maturity as on 06th April 2016

NOTES TO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended September 30, 2016
- Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate / group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Value of transaction		Brokerage	
			₹ Crores	% of total value of transaction of the Fund	₹ Crores	% of total transaction brokerage paid by the Fund
India Infoline Limited	Associate	01st October 2015 to 31st March 2016	14.54	2.44	0.01	14.52
India Infoline Limited	Associate	01st April 2016 to 30 September 2016	18.25	2.97	0.02	10.90

Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Business given		Brokerage	
			₹ Crores	% of total business received by the Fund	₹ Crores	% of total commission paid by the Fund
India Infoline Limited	Associate	01st October 2015 to 31st March 2016	41.82	8.54	0.10	9.04
IIFL Wealth Management Ltd	Associate	01st October 2015 to 31st March 2016	441.20	90.05	0.95	88.73
IIFL Private Wealth (Mauritius) Ltd	Associate	01st October 2015 to 31st March 2016	3.50	0.71	0.02	1.44
India Infoline Limited	Associate	01st April 2016 to 30 September 2016	21.92	6.47	0.08	10.16
IIFL Wealth Management Ltd	Associate	01st April 2016 to 30 September 2016	311.36	91.96	0.67	87.16
IIFL Private Wealth (Mauritius) Ltd	Associate	01st April 2016 to 30 September 2016	2.86	0.84	0.01	1.56

Note: Above figures does not include commission borne by AMC
 (@) Indicates less than 0.01 Crores.
 (\$\$) Total business is consists of average AUM.

- Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of IIFL Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of IIFL Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended Sept 30, 2016 (₹ in Lakhs)	Outstanding as at Sept 30, 2016 (At Market / Fair Value) (₹ in Lakhs)
India Infoline Finance Limited	IIFL Dynamic Bond Fund	IIFL Dynamic Bond Fund	141.36	-
India Infoline Housing Finance Ltd	IIFL Dynamic Bond Fund	IIFL Dynamic Bond Fund	1,502.00	-

The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

- Detail of unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period.

Scheme	No. of Investors	Percentage of holding %
Nil	Nil	Nil

- No Scheme has declared any bonus during the half-year period ended September 30, 2016
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended September 30, 2016
- The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL
- No Scheme has borrowed money for half-year period ended September 30, 2016
- Launch date / Allotment date given below

Name of the scheme	Launch Date	Allotment Date
IIFL Fixed Maturity Plan - Series 6	18-Mar-13	26-Mar-13
IIFL Dynamic Bond Fund	6-Jun-13	24-Jun-13
IIFL Liquid Fund	1-Nov-13	13-Nov-13
IIFL India Growth Fund	8-Oct-14	30-Oct-14

- During the half year ended September 30, 2016, the below scheme subscribed in the issues lead managed by the associate companies or subscribed to any issue of equity or debt on a private placement basis where the sponsor or its associate companies of devolved with respect the the same.

Name of Associate: IIFL Holding Ltd

Scheme Name	Name of Issuer	Type of Security	Details of Subscriptions		Details of Allotment	
			Quantity	Amount (₹ In Crores)	Quantity	Amount (₹ In Crores)
IIFL India Growth Fund	Ujjivan Financials Services Ltd.	Equity	735000	15.44	24392	0.51
	Quess Corp Ltd		315000	9.99	6517	0.21
	RBL Bank Ltd		577200	12.99	8861	0.2

12. The unaudited Half Yearly Financial results for the period ended September 30, 2016 have been approved by the Board of Directors of IIFL Asset Management Limited and IIFL Trustee Limited.



Notice is hereby given that the Un-audited Financial Results of respective schemes of IIFL Mutual Fund, for the half year ended September 30, 2016, have been hosted on website of IIFL Mutual Fund i.e. www.iiflmf.com. The Portfolio statement of respective schemes of IIFL Mutual Fund, as on September 30, 2016 is as follows:

PORTFOLIO STATEMENT OF IIFL INDIA GROWTH FUND AS ON SEPTEMBER 30, 2016 (An Open-ended Equity Scheme)

Name of the Instrument	Industry/ Rating	Quantity	Market/ Fair value (₹ in lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS				
a) Listed / awaiting listing on Stock Exchanges				
HDFC Bank Limited	Banks	152,080	1,935.75	8.66%
Castrol India Limited	Petroleum Products	382,715	1,817.70	8.13%
Bajaj Finance Limited	Finance	161,150	1,701.58	7.61%
HCL Technologies Limited	Software	209,475	1,675.59	7.49%
Power Grid Corporation of India Limited	Power	873,325	1,541.86	6.89%
Muthoot Finance Limited	Finance	412,025	1,437.14	6.43%
Tata Motors Limited (DVR Shares)	Auto	420,035	1,430.22	6.40%
Kansai Nerolac Paints Limited	Consumer Non Durables	362,590	1,305.87	5.84%
Bajaj Finserv Limited	Finance	40,694	1,249.12	5.59%
The Federal Bank Limited	Banks	1,514,830	1,090.68	4.88%
Sun Pharmaceuticals Industries Limited	Pharmaceuticals	125,910	935.13	4.18%
Grasim Industries Limited	Cement	18,330	886.54	3.96%
Britannia Industries Limited	Consumer Non Durables	24,170	813.08	3.64%
Cholamandalam Investment and Finance Company Limited	Finance	61,940	716.86	3.21%
Tech Mahindra Limited	Software	148,060	621.63	2.78%
Lupin Limited	Pharmaceuticals	25,690	381.82	1.71%
InterGlobe Aviation Limited	Transportation	38,265	350.39	1.57%
Zensar Technologies Limited	Software	23,664	234.94	1.05%
Healthcare Global Enterprises Limited	Healthcare Services	96,000	212.21	0.95%
Sub Total			20,338.11	90.97%
(b) Unlisted			NIL	NIL
Sub Total			NIL	NIL
Total			20,338.11	90.97%
CBLO / Reverse Repo				
CBLO			2,168.27	9.70%
Sub Total			2,168.27	9.70%
Total			2,168.27	9.70%
Net Receivables / (Payables)			(142.56)	(0.67)%
GRAND TOTAL			22,363.82	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period
 - Growth Option - Direct 10.3330
 - Dividend Option - Direct 10.3330
 - Growth Option 10.1513
 - Dividend Option 10.1513
- NAV at the end of the period
 - Growth Option - Direct 12.9825
 - Dividend Option - Direct 12.9825
 - Growth Option 12.7342
 - Dividend Option 12.7342
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.73
- Total Dividend (net) declared during the half-year period - (Dividend Option) Nil
- Total Exposure to illiquid securities Nil
- Bonus declared during the period ended Sept 30, 2016 Nil
- The details of repo transactions of the scheme in corporate debt securities Nil

PORTFOLIO STATEMENT OF IIFL LIQUID FUND AS ON SEPTEMBER 30, 2016 (An Open-ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
a) Listed / awaiting listing on Stock Exchange				
10.30% Kotak Mahindra Prime Ltd (10/10/2016) **	CRISIL AAA	900,000	900.52	6.68%
9.45% LIC Housing Finance Limited (14/10/2016) **	CARE AAA	500,000	500.33	3.71%
10.20% L&T Finance Ltd (11/10/2016) **	CARE AA+	500,000	500.31	3.71%
9.30% LIC Housing Finance Limited (14/10/2016) **	CARE AAA	500,000	500.27	3.71%
9.75% Housing Development Finance Corporation Limited (10/10/2016) **	CRISIL AAA	500,000	500.24	3.71%
9.95% L&T Finance Ltd (28/10/2016) **	ICRA AA+	400,000	400.59	2.97%
Sub Total			3,302.26	24.49%
b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			3,302.26	24.49%
Money Market Instruments				
Certificate of Deposit				
IndusInd Bank Limited (24/10/2016) ** #	CRISIL A1+	1,300,000	1,294.65	9.61%
ICICI Bank Limited (26/10/2016) ** #	ICRA A1+	1,300,000	1,294.16	9.61%
State Bank of Patiala (28/10/2016) ** #	ICRA A1+	500,000	497.56	3.69%
Corporation Bank (04/11/2016) ** #	CRISIL A1+	500,000	496.95	3.69%
State Bank of Patiala (04/11/2016) ** #	ICRA A1+	500,000	496.93	3.69%
Vijaya Bank (03/10/2016) ** #	CARE A1+	300,000	299.89	2.23%
Kotak Mahindra Bank Limited (17/10/2016) ** #	CRISIL A1+	300,000	299.14	2.22%
Sub Total			4,679.28	34.74%
Commercial Paper				
Godrej Industries Limited (18/11/2016) ** #	ICRA A1+	1,500,000	1,486.97	11.04%
Tata Capital Financial Services Ltd (04/10/2016) ** #	ICRA A1+	1,000,000	999.44	7.42%
Rural Electrification Corporation Limited (21/10/2016) ** #	CARE A1+	500,000	498.19	3.70%
Reliance Capital Limited (24/10/2016) ** #	ICRA A1+	500,000	497.81	3.70%
National Bank For Agriculture and Rural Development (11/11/2016) ** #	ICRA A1+	500,000	496.33	3.68%
Reliance Capital Limited (11/11/2016) ** #	ICRA A1+	300,000	297.68	2.21%
Sub Total			4,276.42	31.75%
Total			8,955.70	66.49%
CBLO / Reverse Repo				
CBLO			828.72	6.15%
Sub Total			828.72	6.15%
Total			828.72	6.15%
Net Receivables / (Payables)			385.11	2.87%
GRAND TOTAL			13,471.79	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period
 - Regular Plan - Growth Option 1,203.4253
 - Regular Plan - Daily Dividend Reinvestment 1,000.0640
 - Regular Plan - Dividend payout - Weekly Option 1,005.6177
 - Direct Plan - Growth Option 1,204.8678
 - Direct Plan - Daily Dividend Reinvestment N.A.
- NAV at the end of the period
 - Regular Plan - Growth Option 1246.3439
 - Regular Plan - Daily Dividend Reinvestment 1000.0246
 - Regular Plan - Dividend payout - Weekly Option 1005.5383
 - Direct Plan - Growth Option 1248.1502
 - Direct Plan - Daily Dividend Reinvestment 1000.0246
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 22 Days
- Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Regular Plan - Daily Dividend Reinvestment	25.38608312	6.48398472
Regular Plan - Dividend payout - Weekly Option	25.64350386	Nil
Direct Plan - Daily Dividend Reinvestment	1.16892962	Nil

Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities Nil
- Bonus declared during the period ended Sept 30, 2016 Nil
- The details of repo transactions of the scheme in corporate debt securities Nil

**PORTFOLIO STATEMENT OF IIFL DYNAMIC BOND FUND AS ON SEPTEMBER 30, 2016
(An Open-ended Income Scheme)**

Name of the Instrument	Rating	Quantity	Market / Fair value (₹ in lakhs)	% to Net Assets
DEBT INSTRUMENTS				
a) Listed / awaiting listing on Stock Exchange				
8.46% National Housing Bank (30/08/2028) **	CRISIL AAA	180,000	211.31	9.95%
9.00% State Bank of India (06/09/2021) **	CRISIL AA+	200,000	203.44	9.58%
9.95% L&T Finance Ltd (28/10/2016) **	ICRA AA+	100,000	100.15	4.72%
10.30% Kotak Mahindra Prime Ltd (10/10/2016) **	CRISIL AAA	100,000	100.06	4.71%
Sub Total			614.96	28.96%
b) Privately placed / Unlisted				
Sub Total			NIL	NIL
Total			614.96	28.96%
Money Market Instruments				
Certificate of Deposit				
Vijaya Bank (03/10/2016) ** #	CARE A1+	200,000	199.93	9.42%
Kotak Mahindra Bank Limited (17/10/2016) ** #	CRISIL A1+	200,000	199.42	9.39%
IndusInd Bank Limited (24/10/2016) ** #	CRISIL A1+	200,000	199.18	9.38%
ICICI Bank Limited (26/10/2016) ** #	ICRA A1+	200,000	199.10	9.38%
Sub Total			797.63	37.57%
Commercial Paper				
Reliance Capital Limited (11/11/2016) ** #	ICRA A1+	200,000	198.45	9.35%
Sub Total			198.45	9.35%
Total			996.08	46.92%
CBLO / Reverse Repo				
CBLO			481.84	22.70%
Sub Total			481.84	22.70%
Total			481.84	22.70%
Net Receivables / (Payables)				
GRAND TOTAL			2,122.99	100.00%

** Thinly Traded / Non Traded Security # Unlisted Security

Notes:

- Total Non Performing Assets provided for and its percentage to NAV Nil
- NAV at the beginning of the period
 - Regular Plan- Growth Option 12.1440
 - Regular Plan- Dividend payout- Monthly Option 11.0956
 - Regular Plan- Dividend payout- Quarterly Option 11.7188
 - Regular Plan- Bonus Option 12.1440
 - Regular Plan- Dividend payout- Half yearly Option 11.7188
 - Direct Plan- Growth Option 12.3137
 - Direct Plan- Dividend payout- Monthly Option 11.2612
 - Direct Plan- Dividend payout- Quarterly Option 11.8855
- NAV at the end of the period
 - Regular Plan- Growth Option 12.5775
 - Regular Plan- Dividend payout- Monthly Option 11.1868
 - Regular Plan- Dividend payout- Quarterly Option 12.1372
 - Regular Plan- Bonus Option 12.5775
 - Regular Plan- Dividend payout- Half yearly Option 12.1372
 - Direct Plan- Growth Option 12.7856
 - Direct Plan- Dividend payout- Monthly Option 11.3871
 - Direct Plan- Dividend payout- Quarterly Option N.A.
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Investment in short term deposit at the end of the half-year period Nil
- Average Portfolio Maturity 620 Days
- Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Regular Plan- Dividend payout- Half yearly Option	Nil	Nil
Regular Plan- Dividend payout- Monthly Option	0.21669264	0.20074944
Regular Plan- Dividend payout- Quarterly Option	Nil	Nil
Direct Plan- Dividend payout- Monthly Option	0.21720000	Nil
Direct Plan- Dividend payout- Quarterly Option	Nil	Nil

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

- Total Exposure to illiquid securities Nil
- Bonus declared during the period ended Sept 30, 2016 Nil
- The details of repo transactions of the scheme in corporate debt securities Nil

For IIFL Asset Management Limited

For IIFL Trustee Limited

**Sd/-
Director**

**Sd/-
Director**

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY**