



## Monthly Factsheet August 2013



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

High Risk (Brown)



**IIFL Nifty ETF** : The product is suitable for investors who are seeking:

- Returns that closely correspond to the total return of the CNX Nifty Index over long term
- Investment in Equity Securities comprising CNX Nifty Index

(\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

**Note:** Risk is represented in following colours:

**(BLUE)** investors understand that their principal will be at low risk

**(YELLOW)** investors understand that their principal will be at medium risk

**(BROWN)** investors understand that their principal will be at high risk

## Scheme Details

<b>NAV (30-08-2013)</b>	: ₹559.7032
<b>Date of allotment</b>	: October 18, 2011
<b>Net AUM</b>	: ₹993Lakhs

### Ongoing Subscription / Redemption :

On Exchange - In round lot of 1 unit and multiple thereof.

Directly with Fund - In creation unit size (i.e. 5000 units) & multiple thereof.

**Dematerialization:** Units Available in D-mat form only.

### Load Structure :

**Entry Load:** Nil; **Exit Load:** Nil

**Plans / Options offered** : Growth option only

**Indicative Intraday NAV** : [www.iiflmf.com](http://www.iiflmf.com)

**Total Expense Ratio** : 0.25% p.a.

**Portfolio Turnover Ratio#** : 0.13

**Tracking Error** : 0.10% p.a.

**Standard deviation** : 14.15 % Annualised

**Beta#** : 1.01

**Sharpe Ratio\*** : 0.15 Annualized

# Based on 1 Year monthly data history.

\*Risk free returns based on 365-days-T-bill cut-off of ₹9.8805 as on August 30,2013

**NSE symbol** : IIFLNIFTY

**ISIN** : INF579M01019

**Bloomberg code** : IIFLNFT IS

**Reuters code** : IITF.NS

**Exchange Listed** : NSE

## About the Scheme

**Objective:** The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the CNX Nifty Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Benchmark:** CNX Nifty Index

**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 35 years, with 13 years of experience in the financial services industry.

Mr. Bandi has been managing the current fund since its inception.

## Top 10 Holdings as on August 31, 2013

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	9.69%
Infosys Ltd.	Software	8.56%
Reliance Industries Ltd.	Petroleum Products	8.01%
HDFC Ltd.	Finance	6.38%
HDFC Bank Ltd.	Banks	6.27%
Tata Consultancy Services Ltd.	Software	5.92%
ICICI Bank Ltd.	Banks	5.30%
Larsen & Toubro Ltd.	Construction Project	3.37%
Tata Motors Ltd.	Auto	3.07%
Hindustan Unilever Ltd.	Consumer Non Durables	2.56%
<b>Top 10 Equity Holding</b>		<b>59.13%</b>
Total Equity Holding		99.56%
<b>Net Cash &amp; Cash Equivalent</b>		<b>0.44%</b>

## Scheme Performance

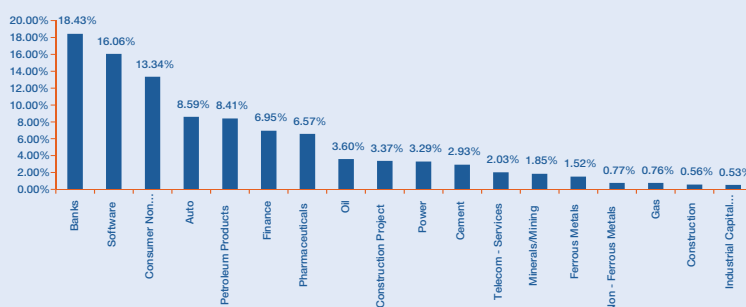
Particulars	June 29, 2012 to June 28, 2013	CAGR since inception	Current Value of Standard Investment if Rs. 10,000 was invested on inception date
IIFL Nifty ETF	12.06%	10.39%	11039
Benchmark*	10.67%	9.12%	10912
Additional Benchmark**	11.28%	9.02%	10902

\* S&P CNX Nifty \*\* BSE Sensex

**Return as on June 28, 2013**

Past performance may or may not be sustained in future.

## Industry Allocations\*



\*Industry allocations as per AMFI classifications.

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

# IIFL Dividend Opportunities Index Fund

An Open-ended Index Fund



High Risk (Brown)



**IIFL Dividend Index :** The product is suitable for investors who are seeking:

- Returns that closely correspond to the total return of the CNX Dividend Opportunities Index over long term
- Investment in Equity Securities comprising CNX Dividend Opportunities Index

(\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

## Scheme Details

### NAV (30-08-2013) :

**Regular Growth option** : ₹9.5816

**Regular Dividend option** : ₹9.5816

**Direct Growth option** : ₹9.6122

**Direct Dividend option** : ₹9.6122

### Date of allotment

• **Regular Plan** : June 26, 2012

• **Direct Plan** : January 2, 2013

**Net AUM** : ₹2564 Lakhs

**Dematerialization** : D-mat option available

### Load Structure :

**Entry Load:** Nil;

**Exit Load:** 1% for exit (repurchase/switch-out/SWP/STP) on or before 1 year from the date of allotment of units.

**Exit Load (For SIP):** 1% for exit (repurchase / switch-out / SWP/STP) on or before 1 year from the date of allotment of each instalment.

### Minimum Application Amount :

₹5000 and in multiples of ₹100 thereafter.

**Additional purchase:** ₹1000 and in multiples of ₹100 thereafter.

**Monthly SIP option:** ₹1000 per month for a minimum period of six months.

**Quarterly SIP option:** ₹1500 per quarter for a minimum period of 4 quarters.

**Plans offered** : Regular plan & Direct plan.

**Options offered** : Growth & Dividend option.

**Portfolio Turnover Ratio#:** 0.52

**Tracking Error** : 0.36% p.a.

**Total Expense Ratio** :

**Regular Plan** : 1.70% p.a.

**Direct Plan** : 0.90% p.a.

**Standard deviation** : 19.04 % Annualised

**Beta#** : 0.98

**Sharpe Ratio\*** : -0.24 Annualized

# Based on 1 Year monthly data history.

\*Risk free returns based on 365-days-T-bill cut-off of Rs.9.8805 as on August 30,2013.

**Bloomberg code** : IDVOIRG IN

## About the Scheme

**Objective:** The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the CNX Dividend Opportunities Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Benchmark:** CNX Dividend Opportunities Index

**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 35 years with 13 years of experience in the financial services industry.

Mr. Bandi has been managing the current fund since its inception.

## Top 10 Holdings as on August 31, 2013

Name of Instrument	Industry	% to Net Assets
Hindustan Unilever Ltd.	Consumer Non Durables	8.59%
Bajaj Auto Ltd.	Auto	8.42%
NTPC Ltd.	Power	7.80%
ITC Ltd.	Consumer Non Durables	7.75%
Oil & Natural Gas Corporation Ltd.	Oil	7.45%
Hero MotoCorp Ltd.	Auto	7.32%
GSK Pharmaceuticals Ltd.	Pharmaceuticals	3.68%
ACC Ltd.	Cement	3.37%
Bank of Baroda	Banks	3.25%
Colgate Palmolive (India) Ltd.	Consumer Non Durables	3.01%
<b>Top 10 Equity Holding</b>		<b>60.64%</b>
Total Equity Holding		99.43%
<b>Net Cash &amp; Cash Equivalent</b>		<b>0.57%</b>

## Scheme Performance

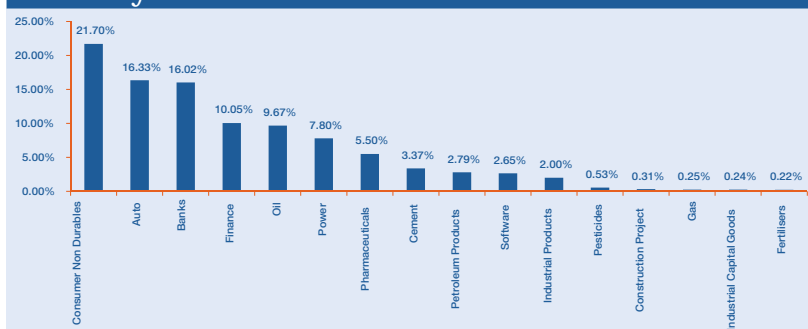
Particulars	June 29, 2012 to June 28, 2013	CAGR since inception	Current Value of Standard Investment if Rs. 10,000 was invested on inception date
IIFL Div. Opp. Fund #	5.24%	8.26%	10826
Benchmark*	4.15%	7.06%	10706
Additional Benchmark**	10.67%	13.97%	11397

# IIFL Dividend Opportunities Index Fund \* CNX Dividend Opportunities Index \*\* CNX Nifty

Past performance may or may not be sustained in future.

**Return as on June 28, 2013**

## Industry Allocations\*



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

# IIFL Dynamic Bond Fund

An Open ended Income Scheme



Low Risk (Blue)



**IIFL Dynamic Bond Fund** :The product is suitable for investors who are seeking:

- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities

(\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.)

## Scheme Details

**NAV (30-08-2013) :**

**Regular Growth** : ₹9.4379

**Regular Plan Bonus** : ₹9.4379

**Direct Plan Growth** : ₹9.4467

Dividend option	Regular Plan	Direct Plan
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Monthly	₹9.4379	₹9.4467
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Quarterly	₹9.4379	-
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Half yearly	₹9.4379	₹9.4467
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**Date of allotment** : June 24, 2013

**Net AUM** : Rs.3316 Lakhs

**Dematerialization** : D-mat option available

**Load Structure :**

**Entry Load** : Nil,

**Exit Load** : 0.50% if redeemed on or before 6 months otherwise Nil

**Exit Load (For SIP)**: 0.50% for exit (repurchase/switch-out/SWP/STP) on or before 6 months from the date of allotment of each instalment.

**Plans offered** : Regular Plan and Direct Plan

**Options offered (Under each plan) :** Dividend, Growth & Bonus

**Minimum Application Amount :**

₹10,000 and in multiples of ₹100 thereafter. Systematic Investment Plan (SIP) availed.

**Monthly option**- ₹1000 per month for a minimum period of six months.

**Quarterly Option** - ₹1500 per quarter for a minimum period of 4 quarters.

**Total Expense Ratio :**

Regular Plan : 1.40 % p.a.

Direct Plan : 0.90 % p.a.

**Asset Allocation :**

Debt Market Instruments : 0% - 100%

Money Market Instruments : 0% - 100%

**Modified Duration** : 4.83 yrs

**Average Maturity** : 7.88 Yrs

**Bloomberg code** : IIFDBDB IN

## About the Scheme

**Objective** : The investment objective of the scheme is to generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

**Benchmark** : CRISIL Composite Bond Fund Index.

**Fund Manager** : Mr. Rahul Aggarwal

Mr. Rahul Aggarwal, aged 31 years, is a PGDM from IIM Calcutta, B.E. (Computer Science) and Certified FRM (Financial Risk Manager). He has over 8 years of experience including experience in capital markets, especially on fixed income, credit risk, trading and portfolio management.

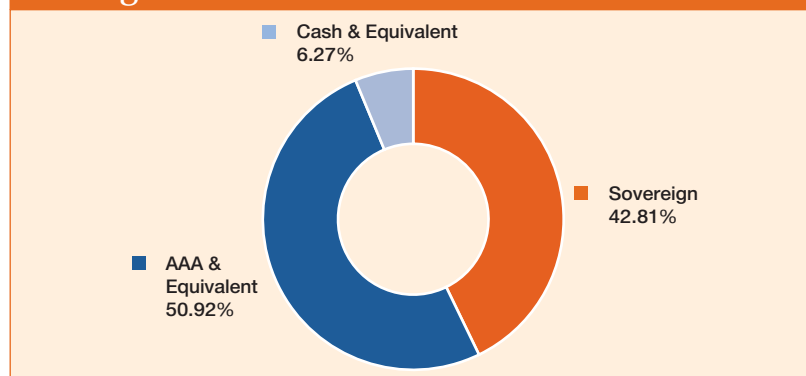
Mr. Aggarwal has been managing the current funds since its inception.

## Holdings as on August 31, 2013

Company/Issuer	Rating	%NAV
<b>Government Securities</b>		
GOI 08.33% 2026	SOVEREIGN	28.62%
GOI 08.20% 2025	SOVEREIGN	14.19%
<b>Non Convertible Debentures</b>		
HDFC Bank	CRISIL AAA	14.74%
Power Finance Corporation Ltd.	CRISIL AAA	14.46%
Rural Electrification Corporation Ltd.	ICRA AAA	14.04%
Infrastructure Development Finance Company Ltd.	ICRA AAA	7.68%
<b>CBLO / Reverse Repo &amp; Net Current Asset</b>		<b>6.27%</b>
<b>Total</b>		<b>100.00%</b>

Performance of the scheme is not published since the scheme has not completed 12 Months.

## Rating Profile



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