



Monthly Factsheet
February 2015



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

IIFL India Growth Fund

An Open-ended Equity Scheme



High Risk (Brown)



The product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in equity & equity related instruments

(*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

NAV (27-02-2015) :

Regular Plan Growth option : ₹11.0872

Regular Plan Dividend option : ₹11.0872

Direct Plan Growth option : ₹11.1332

Direct Plan Dividend option : ₹11.1332

Date of allotment : Oct 30, 2014

Net AUM : ₹ 15765 Lakhs

Load Structure:

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

Minimum application :

₹5000 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.

Total Expense Ratio :

Regular Plan : 2.45% p.a.

Direct Plan : 1.20% p.a.

Bloomberg code: IIFGRRG IN

About the Scheme

Objective: The investment objective of the scheme is to generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

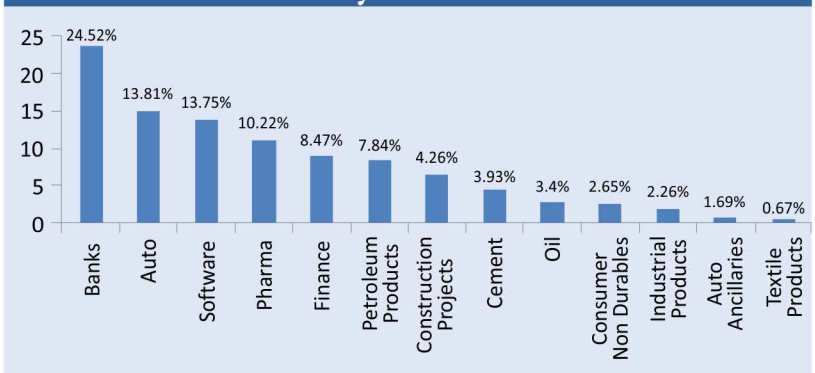
Benchmark: CNX Nifty Index

Fund Manager: Mr. Bandi, aged 37 years, is a Science graduate and a Chartered Accountant with 15 years of experience in the financial services industry. Mr. Bandi has been managing fund since its inception.

Top 15 Holding as on February 28, 2015

Name of Instrument	Industry	% to Net Assets
Tata Motors Limited - DVR	Auto	6.59%
Bajaj Finance Limited	Finance	6.19%
State Bank of India	Banks	5.64%
ICICI Bank Limited	Banks	5.49%
Tech Mahindra Limited	Software	5.45%
Lupin Limited	Pharmaceuticals	5.43%
Axis Bank Limited	Banks	5.25%
ING Vysya Bank Limited	Banks	5.10%
HCL Technologies Limited	Software	4.81%
Ranbaxy Laboratories Limited	Pharmaceuticals	4.79%
Castrol India Limited	Petroleum Products	4.29%
Larsen & Toubro Limited	Construction Project	4.26%
Grasim Industries Limited	Cement	3.93%
Hero MotoCorp Limited	Auto	3.66%
Maruti Suzuki India Limited	Auto	3.56%
Top 15 Equity Holding		74.44%
Total Equity Holding		97.47%
Net Cash & Cash Equivalent		2.53%
Total		100%

Industry Allocations*



*Industry allocations as per AMFI classifications.

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

High Risk (Brown)



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.)

Scheme Details

NAV (27-02-2015)	: ₹ 916.0060
Date of allotment	: October 18, 2011
Net AUM	: ₹ 668 Lakhs

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

Total Expense Ratio	: 0.25% p.a.
Portfolio T/O Ratio #	: 0.04
Tracking Error	: 0.13% p.a.
Standard deviation	: 11.95% annualized
Beta#	: 1
Sharpe Ratio*	: 2.86 Annualized

Based on 1 Year monthly data history.

*Risk free returns based on 365-days-T-bill Yield
8.0398 as on February 27, 2015

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 37 years, with 15 years of experience in the financial services industry.

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

Top 10 Holding as on February 28, 2015

Name of Instrument	Industry	% to Net Assets
Infosys Limited	Software	7.36%
Housing Development Finance Corporation Limited	Finance	6.96%
ITC Limited	Consumer Non Durables	6.68%
HDFC Bank Limited	Banks	6.66%
ICICI Bank Limited	Banks	6.65%
Larsen & Toubro Limited	Construction Project	4.79%
Reliance Industries Limited	Petroleum Products	4.73%
Tata Consultancy Services Limited	Software	4.54%
Tata Motors Limited	Auto	3.54%
Axis Bank Limited	Banks	3.42%
Top 10 Equity Holding		55.33%
Total Equity Holding		99.85%
Net Cash & Cash Equivalent		0.15%
Total		100%

Scheme Performance

Indices	30 Dec-2011 - 31 Dec-2012	31 Dec-2012 - 31 Dec-2013	31 Dec-2013 - 31 Dec-2014	CAGR Since Inception	PTP Return (INR)
IIFL NIFTY ETF	29.46%	8.11%	32.83%	18.06%	17035.03
Benchmark*	27.70%	6.76%	31.39%	16.77%	16442.08
Additional Benchmark**	25.70%	8.98%	29.89%	16.71%	16419.24

Since inception date: 18th October 2011

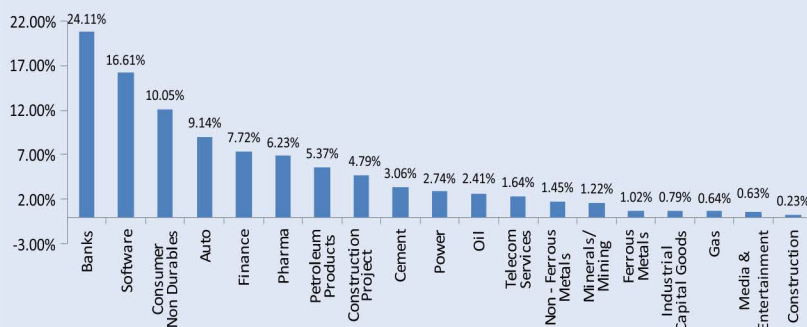
Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date

* CNX Nifty ** BSE Sensex

Past performance may or may not be sustained in future.

As on December 31, 2014

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)



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 (27-02-2015) :

Regular Plan Growth option : ₹14.5571

Regular Plan Dividend option : ₹14.5571

Direct Plan Growth option : ₹14.7866

Direct Plan Dividend option : ₹14.7866

Date of allotment

• Regular Plan : June 26, 2012

• Direct Plan : January 1, 2013

Net AUM : ₹ 1864 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# : 0.23

Tracking Error : 0.39% p.a.

Total Expense Ratio :

Regular Plan : 1.70% p.a.

Direct Plan : 0.90% p.a.

Standard deviation : 19.67% Annualised

Beta# : 0.99

Sharp Ratio* : 1.63 Annualized

Based on 1 Year monthly data history.

*Risk free returns based on 365-days-T-bill Yield 8.0398 as on February 27, 2015

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 37 years with 15 years of experience in the financial services industry.

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

Top 10 Holding as on February 28, 2015

Name of Instrument	Industry	% to Net Assets
Hindustan Unilever Limited	Consumer Non Durables	8.48%
ITC Limited	Consumer Non Durables	8.15%
Oil & Natural Gas Corporation Limited	Oil	7.46%
Hero MotoCorp Limited	Auto	6.61%
NTPC Limited	Power	6.61%
Bajaj Auto Limited	Auto	5.94%
Coal India Limited	Minerals/Mining	5.29%
Bharat Petroleum Corporation Limited	Petroleum Products	3.96%
Bank of Baroda	Banks	3.57%
ACC Limited	Cement	3.22%
Top 10 Equity Holding		59.29%
Total Equity Holding		99.63%
Net Cash & Cash Equivalent		0.37%
Total		100%

As on December 31, 2014

Scheme Performance

Indices	31 Dec-2012 - 31 Dec-2013	31 Dec-2013 - 31 Dec-2014	CAGR Since Inception	PTP Return (INR)
IIFL Div-opp -Regular Plan	-6.09%	34.31%	16.44%	14668.800
Benchmark	-7.18%	33.57%	15.42%	14349.184
Additional Benchmark	6.76%	31.39%	21.04%	16174.621

*Inception date 26-June-2012

Direct Plan

Indices	31 Dec-2013 to 31 Dec-2014	Since Inception CAGRS	PTP Return
IIFL Div-opp -Direct Plan**	35.46%	12.64%	12687.83
Benchmark	33.57%	10.87%	12292.12
Additional Benchmark	31.39%	17.98%	13918.52

As on December 31, 2014

** Base date 01-Jan-2013, considered NAV of Regular Plan as a base NAV
Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date
IIFL Dividend Opportunities Index Fund * CNX Dividend Opportunities Index ** CNX Nifty
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 Dynamic Bond Fund

An Open ended Income Scheme



Low Risk (Blue)



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 (27-02-2015) :

Regular Plan Growth : ₹ 11.3797

Regular Plan Bonus : ₹ 11.3797

Direct Plan Growth : ₹ 11.4759

Dividend option	Regular Plan	Direct Plan
Monthly	₹ 11.3797	₹ 11.4759
Quarterly	₹ 11.3797	₹ 11.4759
Half yearly	₹ 11.3797	-

Date of allotment : June 24, 2013

Net AUM : ₹ 1229 Lakhs

Dematerialization : D-mat option available

Load Structure :

Entry Load : Nil,

Exit Load : Nil

Exit Load (For SIP): Nil

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%

YTM : 7.75

Modified Duration : 6.87 Yrs

Average Maturity : 11.72 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. Gautam Adukia

Mr. Gautam Adukia, aged 26 years, is a PGDM from IIM Calcutta, BMS & CFA. He has 4 years of experience in portfolio advisory across fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with IIFL Wealth Management Limited.

Mr. Adukia has been managing the current scheme since March 2014.

Holding as on February 28, 2015

Government Securities		
GOI 8.60 % 2028	Sovereign	87.08%
Certificate of Deposit		
Bank of India	CRISIL A1+	4.07%
CBLO / Reverse Repo & Net Current Asset		8.85%
Total		100%

Scheme Performance

Indices	31 Dec-2013 - 31 Dec-2014	Since Inception CAGR\$	PTP Return
IIFL Dynamic Bond Fund-Regular plan	15.31%	7.40%	11126
IIFL Dynamic Bond Fund-Direct plan	15.89%	7.96%	11211
Benchmark*	14.31%	8.24%	11253
Additional Benchmark**	14.14%	4.49%	10683

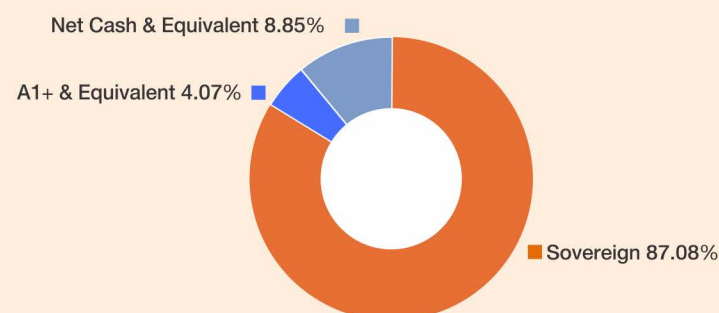
As on December 31, 2014

* Crisil Composite Bond Fund Index,** Crisil 10 yr Gilt Index

Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date

\$Inception date 24-June-2013

Rating Profile



IIFL Short term income fund has been merged into IIFL Dynamic bond fund w.e.f 22-Dec-2014
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Low Risk (Blue)



The product is suitable for investors who are seeking*:

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days

(*Investors should consult their financial advisors 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

NAV (27-02-2015) :

Regular Plan Growth : ₹ 1109.3322

Direct Plan Growth : ₹ 1110.0547

Dividend option	Regular Plan	Direct Plan
-----------------	--------------	-------------

Daily Div. Reinv.	₹ 1000.0017	₹ 1000.0018
-------------------	-------------	-------------

Weekly	₹ 1005.6263	-
--------	-------------	---

Date of allotment : Nov. 13, 2013

Net AUM : ₹ 1442 Lakhs

Load Structure :

Entry Load : Nil

Exit Load : Nil

Plans offered : Regular Plan and Direct Plan

Options offered (Under each plan) : Growth Option & Dividend Option

Minimum Application Amount :

New Purchase - ₹ 5,000 and in multiples of ₹ 100 thereafter.

Additional purchase - ₹ 1000 and in multiples of ₹ 100 thereafter

Total Expense Ratio :

Regular Plan : 0.25 % p.a.

Direct Plan : 0.20 % p.a.

Asset Allocation :

Money market and debt instruments with residual maturity up to 91days 0% - 100%.

YTM : 7.89

Modified Duration : 0.02 yrs

Average Maturity : 0.02 Yrs

About the Scheme

Investment Objective:

To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money market and debt securities with residual maturity of up to 91days. However, there can be no assurance that the investment objective of the Scheme will be achieved

Benchmark: CRISIL Liquid Fund Index

Fund Manager:

Mr. Gautam Adukia, aged 26 years, is a PGDM from IIM Calcutta, BMS & CFA. He has 4 years of experience in portfolio advisory across fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with IIFL Wealth Management Limited.

Mr. Adukia has been managing the current scheme since March 2014.

Holdings as on February 28, 2015

Certificate of Deposit		
Bank of India	CRISIL A1+	29.47%
Canara Bank	CRISIL A1+	29.41%
CBLO & Net Current Asset		41.12%
Total		100.00%

Scheme Performance

Indices	31 Dec-2013 - 31 Dec-2014	Since Inception CAGRS	PTP Return
IIFL Liquid Fund-Regular plan	8.42%	8.43%	10954
IIFL Liquid Fund-Direct plan	8.47%	8.48%	10960
Benchmark*	9.21%	9.29%	11052
Additional Benchmark**	9.08%	9.19%	11039

As on December 31, 2014

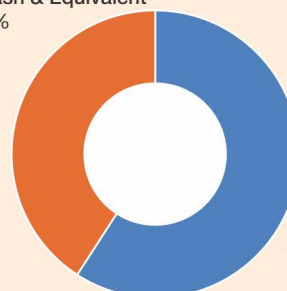
*Crisil Liquid Fund Index,** Crisil 91 Day T-Bill Index

Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date

§Inception date 13-Nov-2013

Rating Profile

■ Net Cash & Equivalent
41.12%



■ A1+ & Equivalent
58.88%

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