



Monthly Factsheet  
June 2014



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.)

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

 <b>(BLUE)</b> investors understand that their principal will be at low risk	 <b>(YELLOW)</b> investors understand that their principal will be at medium risk	 <b>(BROWN)</b> investors understand that their principal will be at high risk
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## Scheme Details

<b>NAV (30-06-2014)</b>	: ₹ 784.9299
<b>Date of allotment</b>	: October 18, 2011
<b>Net AUM</b>	: ₹ 765 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.iiflmutf.com](http://www.iiflmutf.com)

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

**Portfolio T/O Ratio #** : 0.08

**Tracking Error** : 0.07% p.a.

**Standard deviation** : 16.47 % annualized

**Beta#** : 1

**Sharpe Ratio\*** : 1.40 Annualized

# Based on 1 Year monthly data history.

\*Risk free returns based on 365-days-T-bill Yield

8.6750 as on June 30, 2014

**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 36 years, with 14 years of experience in the financial services industry.

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

## Top 10 Holding as on June 30, 2014

Name of Instrument	Industry	% to Net Assets
ITC Limited	Consumer Non Durables	7.00%
Reliance Industries Limited	Petroleum Products	6.50%
ICICI Bank Limited	Banks	6.38%
Infosys Limited	Software	6.11%
Housing Development Finance Corporation Limited	Finance	6.03%
HDFC Bank Limited	Banks	5.93%
Larsen & Toubro Limited	Construction Project	5.40%
Tata Consultancy Services Limited	Software	4.83%
State Bank of India	Banks	3.24%
Tata Motors Limited	Auto	3.02%
Top 10 Equity Holding		54.44%
Total Equity Holding		99.37%
Net Cash & Cash Equivalent		0.63%
<b>Total</b>		<b>100%</b>

## Scheme Performance

Indices	30-June-2013 to 30-June-2014	30-June-2012 to 30-June-2013	CAGR Since Inception	PTP Return (INR)
IIFL NIFTY ETF	31.74%	12.06%	17.82%	15581.73
Benchmark*	30.28%	10.67%	16.49%	15109.38
Additional Benchmark**	31.03%	11.28%	16.67%	15173.96

Since inception date: 18<sup>th</sup> October 2011

Point to Point (PTP) returns in INR is based on standard investment of INR

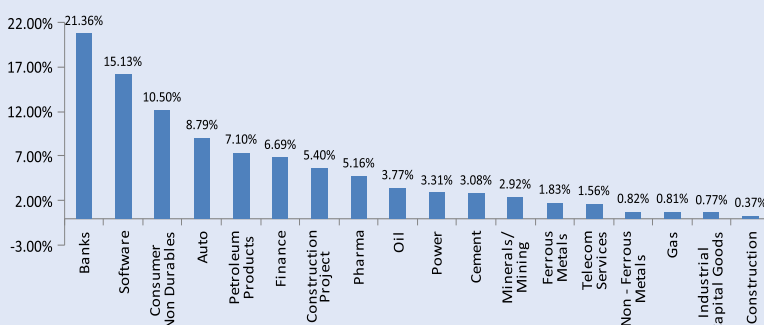
10,000 made on the inception date

\* CNX Nifty \*\* BSE Sensex

Past performance may or may not be sustained in future.

**As on June 30, 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 (30-06-2014) :

Regular Plan Growth option : ₹14.1786

Regular Plan Dividend option : ₹14.1786

Direct Plan Growth option : ₹14.3262

Direct Plan Dividend option : ₹14.3262

Date of allotment

• Regular Plan : June 26, 2012

• Direct Plan : January 1, 2013

Net AUM : ₹ 2295 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# : 0.34

Tracking Error : 0.26% p.a.

Total Expense Ratio :

Regular Plan : 1.70% p.a.

Direct Plan : 0.90% p.a.

Standard deviation : 23.77% Annualised

Beta# : 0.98

Sharp Ratio\* : 0.93 Annualized

# Based on 1 Year monthly data history.

\*Risk free returns based on 365-days-T-bill Yield 8.6750 as on June 30, 2014

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 36 years with 14 years of experience in the financial services industry.

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

## Top 10 Holdings as on June 30, 2014

Name of Instrument	Industry	% to Net Assets
Hindustan Unilever Limited	Consumer Non Durables	7.89%
ITC Limited	Consumer Non Durables	7.86%
Oil & Natural Gas Corporation Limited	Oil	7.43%
NTPC Limited	Power	7.02%
Hero MotoCorp Limited	Auto	6.89%
Bajaj Auto Limited	Auto	6.78%
Coal India Limited	Minerals/Mining	5.49%
Bank of Baroda	Banks	3.59%
Punjab National Bank	Banks	3.22%
NMDC Limited	Minerals/Mining	3.15%
Top 10 Equity Holding		59.32%
Total Equity Holding		99.73%
Net Cash & Cash Equivalent		0.27%
<b>Total</b>		<b>100%</b>

## Scheme Performance

Indices	30-June-2013 to 30-June-2014	30-June-2012 to 30-June-2013	CAGR Since Inception	PTP Return (INR)
IIFL Div-opp -Regular Plan	30.88%	8.33%	18.93%	14178.600
Benchmark	29.49%	7.12%	17.64%	13870.335
Additional Benchmark	30.28%	14.09%	21.75%	14863.596

\*Inception date 26-June-2012

## Direct Plan

Indices	30-June-2013 to 30-June-2014	Since Inception CAGRS	PTP Return
IIFL Div-opp -Direct Plan**	32.01%	14.31%	12214.55
Benchmark	29.49%	12.22%	11881.92
Additional Benchmark	30.28%	17.88%	12790.36

As on June 30, 2014

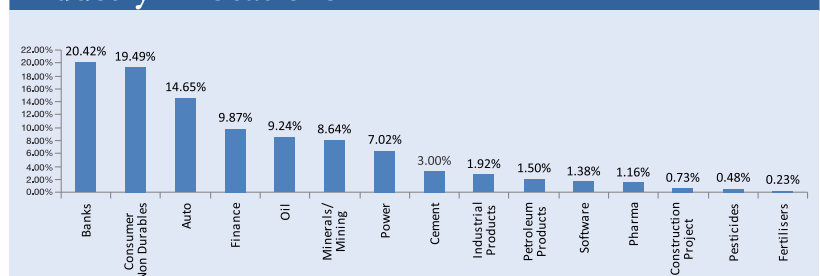
\*\* Base date 01-Jan-2013, considered NAV of Regular Plan as a base NAV

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 (30-06-2014) :

Regular Plan Growth : ₹ 10.2508

Regular Plan Bonus : ₹ 10.2508

Direct Plan Growth : ₹ 10.3032

Dividend option	Regular Plan	Direct Plan
Monthly	₹ 10.2508	₹ 10.3032
Quarterly	₹ 10.2508	-
Half yearly	₹ 10.2508	₹ 10.3032

Date of allotment : June 24, 2013

Net AUM : ₹ 1102 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%

YTM : 8.81

Modified Duration : 6.65 Yrs

Average Maturity : 11.67 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 25 years, is a PGDM from IIM Calcutta, BMS & CFA. He has 3 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.

## Holding as on June 30, 2014

Government Securities		
08.28% CGL 2027	Sovereign	86.97%
<b>Certificate of Deposit</b>		
Andhra Bank	CARE A1+	4.54%
Corporation Bank	CARE A1+	4.53%
<b>CBLO / Reverse Repo &amp; Net Current Asset</b>		3.96%
<b>Total</b>		<b>100%</b>

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

## Direct Plan

Indices	30-June-2013 to 30-June-2014	Since Inception CAGRS	PTP Return
IIFL Dynamic Bond Fund-Regular plan	2.27%	2.47%	10250.80
IIFL Dynamic Bond Fund-Direct plan	2.78%	2.98%	10303.20
Benchmark*	4.57%	4.74%	10481.41
Additional Benchmark**	-2.46%	-1.82%	9814.61

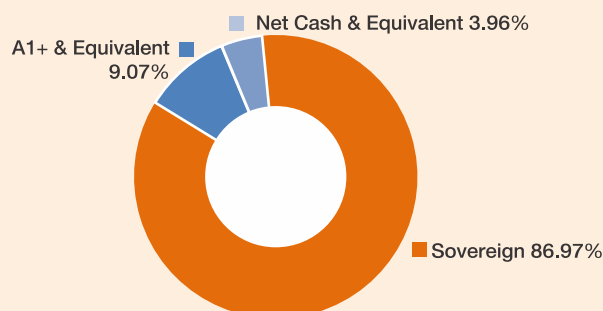
As on June 30, 2014

\* 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



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

# IIFL Short Term Income Fund

An Open ended Income Scheme



Low Risk (Blue)



The product is suitable for investors who are seeking:

- Income over short to medium term
- Investments primarily in money market and short term debt instruments.

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

## Scheme Details

**NAV (30-06-2014) :**

**Regular Plan Growth** : ₹ 10.7067

**Direct Plan Growth** : ₹ 10.7110

Dividend option	Regular Plan	Direct Plan
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Monthly	₹ 10.1131	₹ 10.1132
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Half yearly	₹ 10.7067	-
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**Date of allotment** : Sep. 20 2013

**Net AUM** : ₹ 227 Lakhs

**Dematerialization** : D-mat option available

**Load Structure :**

**Entry Load** : Nil,

**Exit Load** : 0.50% if redeemed on or before 3 months otherwise Nil

**Exit Load (For SIP)**: 0.50% for exit (repurchase/switch-out/SWP/STP) on or before 3 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 : 0.50 % p.a.

Direct Plan : 0.45 % p.a.

**Asset Allocation :**

Money Market & Debt Instruments : 80% - 100% (Maturity <3 Years)

Debt Market Instruments : 0% - 20% (Maturity <5 Years)

**YTM** : 8.76

**Modified Duration** : 0.10 Yrs

**Average Maturity** : 0.12 Yrs

**Bloomberg code** : IIFSTDG IN

## About the Scheme

**Objective** : The investment objective of the scheme is to seek to generate income and capital appreciation through investment in debt instruments and money market instruments and to achieve stable returns over shorter-term investment horizons

**Benchmark** : CRISIL Short Term Bond Fund Index.

**Fund Manager** : Mr. Gautam Adukia

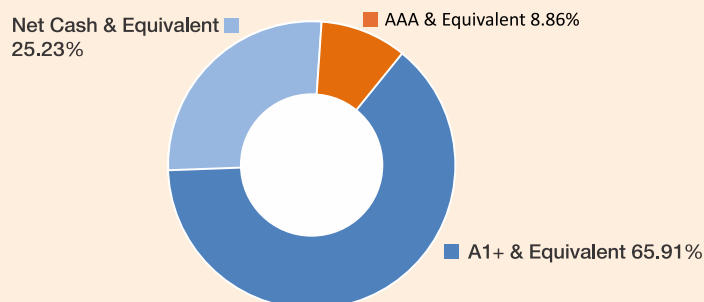
Mr. Gautam Adukia, aged 25 years, is a PGDM from IIM Calcutta, BMS & CFA. He has 3 years of experience in portfolio advisory across fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with IIFL Wealth Management Limited.

## Holdings as on June 30, 2014

Certificate of Deposit		
Andhra Bank	CARE A1+	22.03%
Corporation Bank	CARE A1+	22.00%
Syndicate Bank	CARE A1+	21.88%
Bonds & NCDs		
IDFC Limited	ICRA AAA	8.86%
<b>CBLO / Reverse Repo &amp; Net Current Asset</b>		25.23%
<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.**

# IIFL Liquid Fund

An Open-ended Liquid Scheme



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:

<b>(BLUE)</b> investors understand that their principal will be at low risk	<b>(YELLOW)</b> investors understand that their principal will be at medium risk	<b>(BROWN)</b> investors understand that their principal will be at high risk
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## Scheme Details

**NAV (30-06-2014) :**

**Regular Plan Growth** : ₹ 1051.9321

**Direct Plan Growth** : ₹ 1052.2682

Dividend option	Regular Plan	Direct Plan
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Daily Dividend Reinvestment	₹ 1000.0000	-
Weekly	₹ 1006.3618	-
Fortnightly	₹ 1009.9142	-
Half yearly	-	₹1052.2718

**Date of allotment** : Nov. 13, 2013

**Net AUM** : ₹ 2241 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** : 8.38

**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

Mr. Gautam Adukia, aged 25 years, is a PGDM from IIM Calcutta, BMS & CFA. He has 3 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.

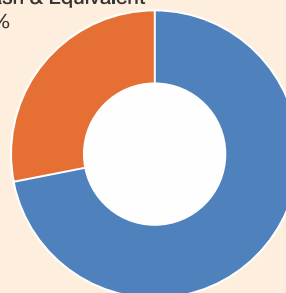
## Holdings as on June 30, 2014

Certificate of Deposit		
Canara Bank	CRISIL A1+	22.31%
Syndicate Bank	CARE A1+	17.72%
Andhra Bank	CARE A1+	15.62%
Corporation Bank	CARE A1+	15.60%
<b>CBLO &amp; Net Current Asset</b>		<b>28.75%</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

■ Net Cash & Equivalent  
28.75%



■ A1+ & Equivalent  
71.25%

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