## IIFL Nifty ETF An Open-ended Index Exchange Traded Fund



## Fact Sheet as on 31st May, 2012

## **About the Scheme**

- Name: IIFL Nifty ETF.
- ► Type: An open ended Index Exchange Traded Fund.
- Objective: The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the S&P 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: S&P CNX Nifty Index.
- Dematerialization: The units of the Scheme are available only in the Dematerialized (electronic) mode.
- Fund Manager: Mr. Manish Bandi, aged 33 years, is a Science graduate and a Chartered Accountant with 11 years of experience in the financial services industry.

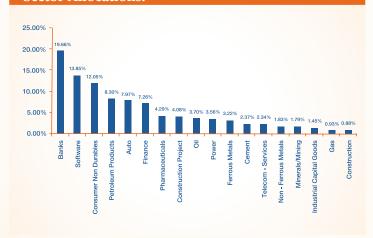
Mr. Bandi has been managing the current fund since its inception.

Scheme Details	
Date of Allotment	18th Oct, 2011
NAV (31-05-12)	Rs. 493.8493
Plans / Options offered	Growth option
Ongoing subscription / redemptions	On exchange in lot of 1 unit and directly with Mutual Fund only in multiple of creation unit size (i.e. 5000 unit)
Net AUM	Rs. 17.41 Crs
Total expenses ratio YTD	0.25% p.a.
Exchange (Listed):	NSE
Load Structure	Entry Load: Nil; Exit Load: Nil
NSE Symbol	IIFLNIFTY
ISIN No.	INF579M01019
Bloomberg Ticker	IIFLNFT IS
Reuters code	IITF. NS
Indicative Intraday NAV	www.iiflmf.com
Portfolio Turnover Ratio	0.84
Tracking Error	0.13% Annualized *

\*Based on monthly data history from November 2011

Consumer Non Durables   8.02%   Cipla   Pharmaceuticals   1.02%   Reliance Industries   Petroleum Products   7.71%   Infrastructure Development Finance Company   Finance   0.99%   Tata Power Co.   Power   0.98%   Power Co.   Power   0.98%   Power Co.   Power   0.98%   Power Co.   Power   0.98%   Power Co.   Power   0.99%   Power Co.   Power   0.99%   Power Co.   Power   0.99%   Power Co.   Power Co.   Power   0.99%   Power Co.   Power Co.   Power   0.99%   Power Co.   Power Co.   Power   0.99%   Power   0.99%   Power Co.   Power Co.   Power Co.   Power Co.   Power   0.99%   Power Co.   Power Co.   Power Co.   Power Co.   Power   0.99%   Power Co.   Power Co.   Power Co.   Power Co.   Power   0.99%   Power Co.   Pow	Portfolio as on May 31st, 2012							
Petroleum Products   Petroleum Products   7.71%   Infrastructure Development Finance Company   Finance   0.99%   17 tata Power Co.   Power   0.99%   18 tata Power Co.   Power   0.89%   18 tata Power Co.   Power   0.89%   18 tata Power Co.   Power   0.89%   18 tata Power Co.   Power   0.99%   18 tata Pow	Name of Instrument	Industry	% to Net Assets	Name of Instrument	Industry	% to Net Assets		
Forces   Software   7.59%   Tata Power Co.   Power   0.98%	ITC	Consumer Non Durables	8.02%	Cipla	Pharmaceuticals	1.02%		
Housing Development Finance Corporation   Finance   6.27%   Power Grid Corporation of India   Power   0.97%   HDFC Bank   Banks   5.91%   Hindalco Industries   Non - Ferrous Metals   0.97%   HDFC Bank   Banks   5.85%   Maruti Suzuki India   Auto   0.94%   Tata Consultancy Services   Software   4.09%   Grasim Industries   Cement   0.94%   Larsen & Toubro   Construction Project   4.08%   GAIL (India)   Gas   0.93%   State Bank of India   Banks   3.43%   Sterifite Industries (India)   Non - Ferrous Metals   0.86%   Hindustan Unilever   Consumer Non Durables   2.85%   HPCL Technologies   Software   0.81%   Hartin Valte   Telecom - Services   2.34%   Ambuja Cements   Cement   0.74%   Mahindra & Mehindra   Auto   2.64%   Caim India   Oil   0.79%   Hartin Steel   Ferrous Metals   1.76%   Punjab National Bank   Banks   0.65%   Auto   Banks   1.62%   Bharta Petroleum Corpn.   Petroleum Products   0.59%   Sun Pharmaceuticals Industries   Pharmaceuticals   1.38%   Ranbaxy Laboratories   Pharmaceuticals   0.51%   Dr. Reddy's Laboratories   Pharmaceuticals   1.36%   Jaiprakash Associates   Construction   0.45%   Minerals/Mining   1.32%   Reliance Infrastructure   Power   0.39%   Dr. Power   1.22%   Steel Authority of India   Ferrous Metals   0.36%   Auto   Auto   1.13%   Ferrous Metals   0.36%   Dr. Reddy's Laboratories   Pharmaceuticals   0.37%   Dr. Reddy's Laboratories   Pharmaceuticals   0.38%   DLF   Construction   0.45%   Dr. Reddy's Laboratories   Pharmaceuticals   0.36%   DLF   Construction   0.43%   Dr. Reddy's Laboratories   Power   0.39%   Siemens   Industrial Capital Goods   0.37%   Dr. Power   1.22%   Steel Authority of India   Ferrous Metals   0.36%   Dr. Reddy's Laboratories   Power   0.39%   Dr. Reddy's Laborat	Reliance Industries	Petroleum Products	7.71%	Infrastructure Development Finance Company	Finance	0.99%		
Hindalco Industries   Non - Ferrous Metals   0.97%	Infosys	Software	7.59%	Tata Power Co.	Power	0.98%		
CICIC Bank	Housing Development Finance Corporation	Finance	6.27%	Power Grid Corporation of India	Power	0.97%		
Tata Consultancy Services         Software         4.09%         Grasim Industries         Cement         0.94%           Larsen & Toubro         Construction Project         4.08%         GAIL (India)         Gas         0.93%           State Bank of India         Banks         3.43%         Stelritle Industries (India)         Non - Ferrous Metals         0.86%           Dil & Natural Gas Corpn         Oil         2.91%         Bank of Baroda         Banks         0.84%           Hindustan Unilever         Consumer Non Durables         2.85%         HCL Technologies         Software         0.81%           Tata Motors         Auto         2.64%         Caim India         Oil         0.79%           Bharti Airlel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Avis Bank         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%	HDFC Bank	Banks	5.91%	Hindalco Industries	Non - Ferrous Metals	0.97%		
Larsen & Toubro         Construction Project         4.08%         GAIL (India)         Gas         0.93%           State Bank of India         Banks         3.43%         Sterlite Industries (India)         Non - Ferrous Metals         0.86%           Dil & Natural Gas Corpn         Oil         2.91%         Bank of Baroda         Banks         0.84%           Hindustan Unilever         Consumer Non Durables         2.85%         HCL Technologies         Software         0.81%           Tata Motors         Auto         2.64%         Cairn India         Oil         0.79%           Bharti Airtel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra & Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           For Reddy's Laboratories         Pharmaceuticals         1.38%         Sea Goa         Miner	ICICI Bank	Banks	5.85%	Maruti Suzuki India	Auto	0.94%		
State Bank of India         Banks         3.43%         Sterlite Industries (India)         Non - Ferrous Metals         0.86%           Oil & Natural Gas Corpn         Oil         2.91%         Bank of Baroda         Banks         0.84%           Hindustan Unilever         Consumer Non Durables         2.85%         HCL Technologies         Software         0.81%           Tata Motors         Auto         2.64%         Cairn India         Oil         0.79%           Bharti Airtel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra & Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           Por. Reddy's Laboratories         Pharmaceuticals         1.38%         Sesa Goa         Minerals/Mining         0.47%           Kotak Mahindra Bank         Banks         1.36%         Jajprakash Associates	Tata Consultancy Services	Software	4.09%	Grasim Industries	Cement	0.94%		
Oil & Natural Gas Corpn         Oil 2.91%         Bank of Baroda         Banks         0.84%           Hindustan Unilever         Consumer Non Durables         2.85%         HCL Technologies         Software         0.81%           Tata Motors         Auto         2.64%         Caim India         Oil         0.79%           Bharti Airtel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra & Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           Dr. Reddy's Laboratories         Pharmaceuticals         1.38%         Sesa Goa         Minerals/Mining         0.47%           Kotak Mahindra Bank         Banks         1.36%         Jaiprakash Associates         Construction         0.45%           Wipro         Software         1.36%         DLF         Construction         0.43%	Larsen & Toubro	Construction Project	4.08%	GAIL (India)	Gas	0.93%		
Hindustan Unilever	State Bank of India	Banks	3.43%	Sterlite Industries ( India )	Non - Ferrous Metals	0.86%		
Tata Motors         Auto         2.64%         Caim India         Oil         0.79%           Bharti Airtel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra & Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           Dr. Reddy's Laboratories         Pharmaceuticals         1.38%         Sesa Goa         Minerals/Mining         0.47%           Kotak Mahindra Bank         Banks         1.36%         Jaiprakash Associates         Construction         0.45%           Wipro         Software         1.36%         DLF         Construction         0.43%           Coal India         Minerals/Mining         1.32%         Reliance Infrastructure         Power         0.39%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%     <	Oil & Natural Gas Corpn	Oil	2.91%	Bank of Baroda	Banks	0.84%		
Bharti Airtel         Telecom - Services         2.34%         Ambuja Cements         Cement         0.74%           Mahindra & Mahindra         Auto         1.94%         ACC         Cement         0.69%           Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           Dr. Reddy's Laboratories         Pharmaceuticals         1.38%         Sesa Goa         Minerals/Mining         0.47%           Kotak Mahindra Bank         Banks         1.36%         Jaiprakash Associates         Construction         0.45%           Wipro         Software         1.36%         DLF         Construction         0.43%           Coal India         Minerals/Mining         1.32%         Reliance Infrastructure         Power         0.39%           Bajaj Auto         Auto         1.32%         Siemens         Industrial Capital Goods         0.37%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals <td< td=""><td>Hindustan Unilever</td><td>Consumer Non Durables</td><td>2.85%</td><td>HCL Technologies</td><td>Software</td><td>0.81%</td></td<>	Hindustan Unilever	Consumer Non Durables	2.85%	HCL Technologies	Software	0.81%		
Mahindra & Mahindra Auto 1.94% ACC Cement 0.69% Tata Steel Ferrous Metals 1.76% Punjab National Bank Banks 0.65% Axis Bank Banks 1.62% Bharat Petroleum Corpn. Petroleum Products 0.59% Sun Pharmaceuticals Industries Pharmaceuticals 1.38% Ranbaxy Laboratories Pharmaceuticals 0.51% Dr. Reddy's Laboratories Pharmaceuticals 1.38% Sesa Goa Minerals/Mining 0.47% Kotak Mahindra Bank Banks 1.36% Jaiprakash Associates Construction 0.45% Wipro Software 1.36% DLF Construction 0.43% Coal India Minerals/Mining 1.32% Reliance Infrastructure Power 0.39% Bajaj Auto Auto 1.32% Siemens Industrial Capital Goods 0.37% NTPC Power 1.22% Steel Authority of India Ferrous Metals 0.36% Asian Paints Consumer Non Durables 1.18% Total 99.53% Hero MotoCorp Auto 1.13% Lindal Steel & Power Ferrous Metals 1.10% Cash & Cash & Cash Equivalents	Tata Motors	Auto	2.64%	Cairn India	Oil	0.79%		
Tata Steel         Ferrous Metals         1.76%         Punjab National Bank         Banks         0.65%           Axis Bank         Banks         1.62%         Bharat Petroleum Corpn.         Petroleum Products         0.59%           Sun Pharmaceuticals Industries         Pharmaceuticals         1.38%         Ranbaxy Laboratories         Pharmaceuticals         0.51%           Dr. Reddy's Laboratories         Pharmaceuticals         1.38%         Sesa Goa         Minerals/Mining         0.47%           Kotak Mahindra Bank         Banks         1.36%         Jaiprakash Associates         Construction         0.45%           Wipro         Software         1.36%         DLF         Construction         0.43%           Coal India         Minerals/Mining         1.32%         Reliance Infrastructure         Power         0.39%           Bajaj Auto         Auto         1.32%         Siemens         Industrial Capital Goods         0.37%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%           Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%         Cash & Cash Equivalents         0.47%	Bharti Airtel	Telecom - Services	2.34%	Ambuja Cements	Cement	0.74%		
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Kotak Mahindra Bank         Banks         1.36%         Jaiprakash Associates         Construction         0.45%           Wipro         Software         1.36%         DLF         Construction         0.43%           Coal India         Minerals/Mining         1.32%         Reliance Infrastructure         Power         0.39%           Bajaj Auto         Auto         1.32%         Siemens         Industrial Capital Goods         0.37%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%           Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%         Cash & Cash Equivalents         0.47%	Sun Pharmaceuticals Industries	Pharmaceuticals	1.38%	Ranbaxy Laboratories	Pharmaceuticals	0.51%		
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Coal India         Minerals/Mining         1.32%         Reliance Infrastructure         Power         0.39%           Bajaj Auto         Auto         1.32%         Siemens         Industrial Capital Goods         0.37%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%           Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%         Cash & Cash Equivalents         0.47%	Kotak Mahindra Bank	Banks	1.36%	Jaiprakash Associates	Construction	0.45%		
Bajaj Auto         Auto         1.32%         Siemens         Industrial Capital Goods         0.37%           NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%           Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%         Cash & Cash Equivalents         0.47%           Jindal Steel & Power         Ferrous Metals         1.10%         Cash & Cash Equivalents         0.47%	Wipro	Software	1.36%	DLF	Construction	0.43%		
NTPC         Power         1.22%         Steel Authority of India         Ferrous Metals         0.36%           Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%             Jindal Steel & Power         Ferrous Metals         1.10%         Cash & Cash Equivalents         0.47%	Coal India	Minerals/Mining	1.32%	Reliance Infrastructure	Power	0.39%		
Asian Paints         Consumer Non Durables         1.18%         Total         99.53%           Hero MotoCorp         Auto         1.13%             Undal Steel & Power         Ferrous Metals         1.10%         Cash & Cash Equivalents         0.47%	Bajaj Auto	Auto	1.32%	Siemens	Industrial Capital Goods	0.37%		
Hero MotoCorp         Auto         1.13%           Jindal Steel & Power         Ferrous Metals         1.10%         Cash & Cash Equivalents         0.47%	NTPC	Power	1.22%	Steel Authority of India	Ferrous Metals	0.36%		
Jindal Steel & Power Ferrous Metals 1.10% Cash & Cash Equivalents 0.47%	Asian Paints	Consumer Non Durables	1.18%	Total		99.53%		
	Hero MotoCorp	Auto	1.13%					
3harat Heavy Electricals Industrial Capital Goods 1.08% Grand Total 100.00%	Jindal Steel & Power	Ferrous Metals	1.10%	Cash & Cash Equivalents		0.47%		
	Bharat Heavy Electricals	Industrial Capital Goods	1.08%	Grand Total		100.00%		





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

Statutory Details: Constitution: IIFL Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. Trustee: India Infoline Trustee Company Ltd. Investment Manager: India Infoline Asset Management Company Ltd. Sponsor: India Infoline Ltd.

Risk Factors: All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved. As the price/value/interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance/results of the Scheme and may not provide a basis of comparison with other investments. India Infoline Asset Management Company Ltd. has no previous experience in managing a Mutual Fund. The present Scheme is not a guaranteed or assured return Scheme. IIFL NIFTY ETF is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme.

Investment in the units of the Scheme involves investment risks such as market risk, trading volumes, settlement risk, liquidity risk, interest rate risk, default risk including the possible loss of principal, fluctuations in NAVs, uncertainty of dividend distributions etc. For detailed risk factors please refer the SID. Tracking errors are inherent in the scheme and such errors may cause the schemes to generate returns which are not in line with the performance of its benchmark.

Copy of the SAI, SID & KIM along with application form can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.iiflmf.com