

### 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

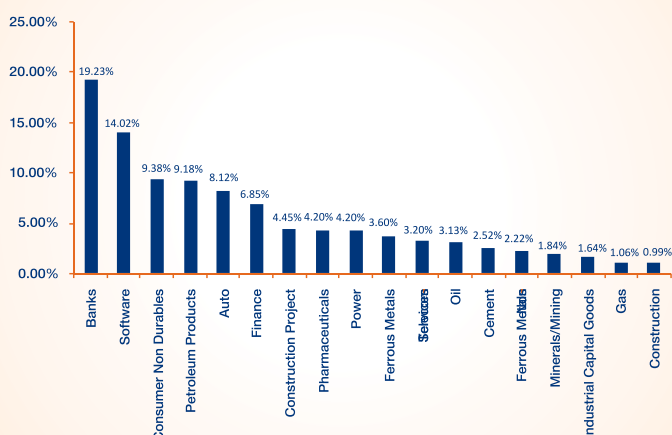
|                                    |  |
|------------------------------------|--|
| Date of Allotment                  | 18th Oct, 2011   |
| NAV (31-01-12)                     | Rs. 519.36   |
| Plans / Options offered            | Growth option  |
| Ongoing subscription / redemptions | On exchange in lot of 1 unit and directly with Mutual Fund only in multiple of creation unit size (i.e. 5000 unit) |
| Net AUM                            | Rs. 30.25 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                       | IIFT.NS  |
| Indicative Intraday NAV            | www.iiflmf.com   |
| Portfolio Turnover Ratio           | 0.31   |
| Tracking Error                     | 0.08% Annualized *   |

\* Based on trailing two months ended January 31, 2012.

### Portfolio as on January 31st, 2012

| Name of Instrument                      | Industry                 | % to Net Assets | Name of Instrument                         | Industry                 | % to Net Assets |
|---|--------------------------|-----------------|--|--------------------------|-----------------|
| Reliance Industries                     | Petroleum Products       | 8.71%           | Hero MotoCorp Limited                      | Auto                     | 1.12%           |
| Infosys Technologies                    | Software                 | 8.37%           | Tata Power Co.                             | Power                    | 1.06%           |
| ITC                                     | Consumer Non Durables    | 6.93%           | GAIL (India)                               | Gas                      | 1.06%           |
| ICICI Bank                              | Banks                    | 6.57%           | Grasim Industries                          | Cement                   | 1.05%           |
| Housing Development Finance Corporation | Finance                  | 5.85%           | Sterlite Industries (India)                | Non - Ferrous Metals     | 1.03%           |
| HDFC Bank                               | Banks                    | 5.58%           | Infrastructure Development Finance Company | Finance                  | 0.99%           |
| Larsen & Toubro                         | Construction Project     | 4.45%           | Maruti Suzuki India                        | Auto                     | 0.99%           |
| Tata Consultancy Services               | Software                 | 3.63%           | Power Grid Corporation of India            | Power                    | 0.93%           |
| State Bank of India                     | Banks                    | 3.36%           | Punjab National Bank                       | Banks                    | 0.79%           |
| Bharti Airtel                           | Telecom - Services       | 2.78%           | Cairn India                                | Oil                      | 0.78%           |
| Tata Motors                             | Auto                     | 2.70%           | Ambuja Cement                              | Cement                   | 0.77%           |
| Hindustan Unilever                      | Consumer Non Durables    | 2.46%           | ACC  | Cement                   | 0.71%           |
| Oil & Natural Gas Corpn                 | Oil                      | 2.35%           | HCL Technologies                           | Software                 | 0.68%           |
| Mahindra & Mahindra                     | Auto                     | 1.96%           | Sesa Goa                                   | Minerals/Mining          | 0.54%           |
| Tata Steel                              | Ferrous Metals           | 1.90%           | Jaiprakash Associates                      | Construction             | 0.50%           |
| Axis Bank                               | Banks                    | 1.76%           | DLF Limited                                | Construction             | 0.50%           |
| NTPC                                    | Power                    | 1.39%           | Bharat Petroleum Corpn.                    | Petroleum Products       | 0.47%           |
| Bajaj Auto Limited                      | Auto                     | 1.36%           | Reliance Infrastructure                    | Power                    | 0.47%           |
| Dr. Reddy's Laboratories                | Pharmaceuticals          | 1.35%           | Ranbaxy Laboratories                       | Pharmaceuticals          | 0.43%           |
| Wipro                                   | Software                 | 1.34%           | Reliance Communications                    | Telecom - Services       | 0.42%           |
| Jindal Steel & Power                    | Ferrous Metals           | 1.32%           | Siemens                                    | Industrial Capital Goods | 0.39%           |
| Coal India Ltd                          | Minerals/Mining          | 1.31%           | Steel Authority of India                   | Ferrous Metals           | 0.38%           |
| Sun Pharmaceuticals Industries          | Pharmaceuticals          | 1.30%           | Reliance Power                             | Power                    | 0.35%           |
| Bharat Heavy Electricals                | Industrial Capital Goods | 1.25%           | Total                                      |                          | 99.85%          |
| Hindalco Industries                     | Non - Ferrous Metals     | 1.19%           |  |                          |                 |
| Kotak Mahindra Bank                     | Banks                    | 1.17%           | Cash & Cash Equivalents                    |                          | 0.15%           |
| Cipla                                   | Pharmaceuticals          | 1.12%           | <b>Grand Total</b>                         |                          | <b>100.00%</b>  |

### Sector Allocations:



**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.

**Mutual Fund investments are subject to market risks. Please read the Statement of Additional Information (SAI) and the Scheme Information Document (SID) and Key Information Memorandum (KIM) carefully before investing.** 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](http://www.iiflmf.com)