

Scheme Summary Document	
Fund Name	IIFL Focused Equity Fund
Option Names (Regular & Direct)	Direct Growth Direct IDCW Regular Growth Regular IDCW
Fund Type	Open Ended
Riskometer (At the time of Launch)	Moderately High
Riskometer (as on Date)	Very High
Category as Per SEBI Categorization Circular	Focused Fund
Potential Risk Class (as on date)	-
Description, Objective of the scheme	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.
Stated Asset Allocation	Equity or Equity Related Instruments - 75-100% Debt and money market instruments - 0-25%
Face Value	Rs. 10 Per unit
NFO Open Date	10/8/2014
NFO Close date	10/22/2014
Allotment Date	10/30/2014
Reopen Date	10/30/2014
Maturity Date (For closed-end funds)	NA
Benchmark (Tier 1)	S&P BSE 500 TRI
Benchmark (Tier 2)	-
Fund Manager 1- Name	Mr. Mayur Patel
Fund Manager 1-Type (Primary/Comanage/Description)	Primary/ Equity
Fund Manager 1- From Date	11/11/2019
Annual Expense (Stated maximum)	Regular Plan : 1.91% p.a. Direct Plan : 0.80% p.a.
Exit Load (if applicable)	1% if redeemed/switched out, on or before 12 months from the date of allotment
Custodian	Deutsche Bank AG
Auditor	PricewaterhouseCoopers Pvt Ltd
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	IGDDP IGDDR IGDG IGRDP IGRDR IGRG
Listing Details	Not Listed
ISINs	INF579M01910 INF579M01928 INF579M01902 INF579M01886 INF579M01894 INF579M01878
AMFI Codes (To be phased out)	131581 131581 131580 131579 131579 131578
SEBI Codes	IIFL/O/E/FOC/14/08/0003
Investment Amount Details:	
Minimum Application amount	1000
Minimum Application Amount in multiples of Rs.	100
Minimum Additional Amount	1000
Minimum Additional Amount in multiples of Rs.	100
Minimum Redemption Amount in Rs.	1000
Minimum Redemption Amount in Units	NA
Minimum Balance Amount (if applicable)	NA
Minimum Balance Amount in Units (if applicable)	NA
Max Investment Amount	NA
Minimum Switch Amount (if applicable)	NA
Minimum Switch Units	NA
Switch Multiple Amount (if applicable)	NA
Switch Multiple Units (if applicable)	NA
Max Switch Amount	NA
Max Switch Units (if applicable)	NA
Swing Pricing (if applicable)	NA
Side-pocketing (if applicable)	NA
SIP/SWP/STP details :	
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly/Fortnightly/Monthly - 1,7,14,21 SWP - 1,7,14,21 of every month
Maximum Amount (if any)	NA