Fund Nama	Scheme Summary Document
Fund Name	IIFL Focused Equity Fund
	Direct Growth Direct IDCW
	Regular Growth
Option Names (Regular & Direct)	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)	-
i	To generate long term capital appreciation for investors from a portfolio of equity and
Description, Objective of the scheme	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	08-10-2014
NFO Close date	22-10-2014
Allotment Date Reopen Date	30-10-2014
Maturity Date (For closed-end funds)	30-10-2014 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
	Regular Plan : 1.91% p.a.
Annual Expense (Stated maximum)	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	PricewaterhouseCoo pers Pvt Ltd
Registrar	Computer Age Management Services Limited (CAMS)
	IGDDP
RTA Code (To be phased out)	IGDDR
	IGDG
	IGRDP
	IGRDR
	IGRG
Hatian Datalla	
Listing Details	Not Listed
ISINs AMFI Codes (To be phased out)	INF579M01910
	INF579M01928
	INF579M01902 INF579M01886
	INF579M01894 INF579M01878
	1012/30/01010/0
	131581
	131581
	131580
	131360
Aiviri Codes (10 be phased out)	131579
	131578
	1313/8
SEBI Codes	IIFL/O/E/FOC/14/08/0003
Investment Amount Details:	11 () () () () () () () () () () () () ()
Minimum Application amount	1000
Minimum Application Amount in multiples of Rs.	100
Minimum Additional Amount	100
Minimum Additional Amount in multiples of Rs.	100
Minimum Redemption Amount in Rs.	100
Minimum Redemption Amount in Units	NA
Minimum Balance Amount (if applicable)	NA
Minimum Balance Amount in Units (if applicable)	NA
	NA NA
Minimum Balance Amount in Units (if applicable)	
Minimum Balance Amount in Units (if applicable) Max Investment Amount	NA
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA NA
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA NA NA
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	NA NA NA NA
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Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pockting (if applicable)	NA NA NA NA NA NA NA NA SlP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	NA NA NA NA NA NA NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP/SWP/STP details : Frequency	NA NA NA NA NA NA NA NA NA SIP- Weekly,Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SWP- Monthly SIP- 1000
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	NA NA NA NA NA NA NA NA NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SIP- 1000
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Siep/SWP/STP details : Frequency Minimum amount	NA NA NA NA NA NA NA NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SIP- 1000 STP- 1000 SWP - 1000
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Switch Amount Switch Amount Switch Amount Switch Amount Switch Amount Switch Jick (if applicable) Switch Jick (if applicable) Side_pocketing (if applicable) SiP/SWP/STP details : Frequency	NA NA NA NA NA NA NA NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SIP-1000 SWP - 1000 SIP-100
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Siep/SWP/STP details : Frequency Minimum amount	NA SIP-Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP-Monthly SWP-Monthly SIP-1000 SIP-1000 SIP-100 SIP-100 SIP-Weekly 6
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sie/SWP/STP details : Frequency Minimum amount In multiple of	NA NA NA NA NA NA NA NA NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SWP- Monthly SWP- 1000 SWP - 1000 SWP - 1000 SIP - Fortnightly 6
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sie/SwP/STP details : Frequency Minimum amount	NA SIP-Weekly,Fortnightly,Monthly,Quarterly STP-daily,weekly, fortnightly or monthly SWP-Monthly SIP-1000 SIP-1000 SIP-1000 SIP-100 SIP-Veekly 6 SIP-Fornightly 6 SIP-Fornightly 6
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Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sie/SWP/STP details : Frequency Minimum amount In multiple of	NA SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly SWP- Monthly SIP- 1000 SIP - Fortnightly 6 SIP - Fortnightly 6 SIP - Quarterly 6 SIP - 6
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sie/SWP/STP details : Frequency Minimum amount In multiple of	NA SIP-Weekly,Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP-Monthly SIP-1000 SIP-1000 SIP-1000 SIP - Weekly 6 SIP - Fortnightly 6 SIP - Quarterly 6 SIP - Quarterly 6 SIP - 6 SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sie/SWP/STP details : Frequency Minimum amount In multiple of	NA SIP-Weekly, Fortnightly, Monthly, Quarterly STP-daily, weekly, fortnightly or monthly SWP-Monthly SIP-1000 SVP - 1000 SVP - 1000 SIP - 1000 SIP - Fortnightly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6 SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP billy -
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Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) In multiple of Minimum Instalments	NA SIP-Weekly, Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP-Monthly SIP-1000 STP-1000 SIP-1000 SIP-1000 SIP - Weekly 6 SIP - Fortnightly 6 SIP - Quarterly 6 SIP - 6 SIP - 00 SIP - 6 SIP - 00,0 SIP - 00,0 SIP - 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) In multiple of Minimum Instalments	NA SIP-Weekly Fortnightly, Monthly, Quarterly SIP - Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,2
Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Swing Pricing (if applicable) Side-pocketing (if applicable) In multiple of Minimum Instalments	NA SIP-Weekly, Fortnightly,Monthly,Quarterly STP- daily, weekly, fortnightly or monthly SWP-Monthly SIP-1000 STP-1000 SIP-1000 SIP-1000 SIP - Weekly 6 SIP - Fortnightly 6 SIP - Quarterly 6 SIP - 6 SIP - 00 SIP - 6 SIP - 00,0 SIP - 00,0 SIP - 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0