

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IIFL ELSS Nifty 50 Tax Saver Index Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Regular Plan - IDCW Payout Direct Plan - Growth Direct Plan - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Passive ELSS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of scheme is to invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits .
9	Stated Asset Allocation	Equity instruments covered by Nifty 50 Index - 95%-100% Debt and money market instruments - 0%- 5%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	01 Dec 2022
12	NFO Close date	21 Dec 2022
13	Allotment Date	28 Dec 2022
14	Reopen Date	02 Jan 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Parijat Garg
19	Fund Manager Type (Primary/Comanage/Description)	Primary/ Equity
20	Fund Manager From Date	28 Dec 2022
21	Annual Expense (Stated maximum)	Regular 0.5200, Direct 0.2700
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoopers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	ITRG ITRDP ITDG ITDDP
27	Listing Details	Not Listed
28	ISINs	INF579M01AL6 INF579M01AM4 INF579M01AN2 INF579M01AO0
29	AMFI Codes (To be phased out)	151165 151166 151164 151167
30	SEBI Codes	IIFL/O/E/ELS/22/10/0005
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	Provision enabled, no segregated portfolio.
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly, Quarterly STP-Weekly, fortnightly or monthly SWP-Monthly
49	SIP SWP & STP Details: Minimum amount	SIP - 500 STP - 1000 SWP - 1000
50	SIP SWP & STP Details: In multiple of	SIP-500 STP-500
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 12 SIP - Fortnightly 12 SIP - Monthly 12 SIP - Quarterly 12 STP - 6
52	SIP SWP & STP Details: Dates	SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly/Fortnightly/Monthly

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		- 1,7,14,21 SWP - 1,7,14,21 of every month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA