

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IIFL Focused Equity Fund
2	Option Names (Regular & Direct)	Direct Growth Direct IDCW Regular Growth Regular IDCW
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	-
8	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.
9	Stated Asset Allocation	Equity or Equity Related Instruments - 75-100% Debt and money market instruments - 0-25%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	08 Oct 2014
12	NFO Close date	22 Oct 2014
13	Allotment Date	30 Oct 2014
14	Reopen Date	30 Oct 2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Mayur Patel
19	Fund Manager Type (Primary/Comanage/Description)	Primary/ Equity
20	Fund Manager From Date	11 Nov 2019
21	Annual Expense (Stated maximum)	Regular Plan : 1.92% p.a. Direct Plan : 0.90% p.a.
22	Exit Load (if applicable)	1% if redeemed/switched out, on or before 12 months from the date of allotment
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)	IGDDP IGDDR IGDG IGRDP IGRDR IGRG
27	Listing Details	Not Listed
28	ISINs	INF579M01910 INF579M01928 INF579M01902 INF579M01886 INF579M01894 INF579M01878
29	AMFI Codes (To be phased out)	131581 131581 131580 131579 131579 131578
30	SEBI Codes	IIFL/O/E/FOC/14/08/0003
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	100
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	100
35	Minimum Redemption Amount in Rs.	1000
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)	NA.
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
49	SIP SWP & STP Details: Minimum amount	SIP-1000 STP-1000 SWP - 1000
50	SIP SWP & STP Details: In multiple of	SIP-100 STP-100
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 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 - 1,7,14,21 SWP - 1,7,14,21 of every month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA