

**Portfolio Statement of IIFL Nifty ETF as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE009A01021	Infosys Ltd.	Software	1990	76.11	8.92%
INE154A01025	ITC Ltd.	Consumer Non Durables	22733	74.48	8.73%
INE002A01018	Reliance Industries Ltd.	Petroleum Products	6775	54.20	6.35%
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	6426	52.65	6.17%
INE040A01026	HDFC Bank Ltd.	Banks	7625	51.06	5.98%
INE090A01013	ICICI Bank Ltd.	Banks	4758	49.67	5.82%
INE467B01029	Tata Consultancy Services Ltd.	Software	2103	47.86	5.61%
INE018A01030	Larsen & Toubro Ltd.	Construction Project	3356	37.24	4.36%
INE155A01022	Tata Motors Ltd.	Auto	7408	30.89	3.62%
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	7294	21.25	2.49%
INE044A01036	Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3104	20.01	2.35%
INE062A01012	State Bank of India	Banks	1273	19.52	2.29%
INE101A01026	Mahindra & Mahindra Ltd.	Auto	1897	18.49	2.17%
INE860A01027	HCL Technologies Ltd.	Software	1102	17.36	2.04%
INE238A01026	Axis Bank Ltd.	Banks	1278	16.19	1.90%
INE075A01022	Wipro Ltd.	Software	2692	16.08	1.88%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	2917	16.02	1.88%
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	522	15.11	1.77%
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	4906	14.11	1.65%
INE917I01010	Bajaj Auto Ltd.	Auto	554	10.78	1.26%
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	1567	10.73	1.26%
INE326A01037	Lupin Ltd.	Pharmaceuticals	984	9.80	1.15%
INE158A01026	Hero MotoCorp Ltd.	Auto	494	9.72	1.14%
INE733E01010	NTPC Ltd.	Power	8497	9.55	1.12%
INE081A01012	Tata Steel Ltd.	Ferrous Metals	2748	9.45	1.11%
INE205A01025	Sesa Sterlite Ltd.	Minerals/Mining	5096	9.05	1.06%
INE021A01026	Asian Paints Ltd.	Consumer Non Durables	1868	8.84	1.04%
INE585B01010	Maruti Suzuki India Ltd.	Auto	545	8.66	1.02%
INE752E01010	Power Grid Corporation of India Ltd.	Power	9079	8.58	1.01%
INE059A01026	Cipla Ltd.	Pharmaceuticals	2092	8.04	0.94%
INE910H01017	Cairn India Ltd.	Oil	2438	7.90	0.93%
INE481G01011	UltraTech Cement Ltd.	Cement	419	7.71	0.90%
INE095A01012	IndusInd Bank Ltd.	Banks	1762	7.00	0.82%
INE129A01019	GAIL (India) Ltd.	Gas	1850	6.86	0.80%
INE047A01013	Grasim Industries Ltd.	Cement	262	6.66	0.78%
INE522F01014	Coal India Ltd.	Minerals/Mining	2604	6.35	0.74%
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	5298	5.58	0.65%
INE257A01026	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3257	5.46	0.64%
INE079A01024	Ambuja Cements Ltd.	Cement	3153	5.30	0.62%
INE245A01021	Tata Power Company Ltd.	Power	6601	5.20	0.61%
INE043D01016	IDFC Ltd.	Finance	5136	4.83	0.57%
INE012A01025	ACC Ltd.	Cement	388	4.29	0.50%
INE028A01013	Bank of Baroda	Banks	775	4.27	0.50%
INE584A01023	NMDC Ltd.	Minerals/Mining	3269	4.17	0.49%
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1073	4.06	0.48%
INE749A01030	Jindal Steel & Power Ltd.	Ferrous Metals	1539	3.68	0.43%
INE160A01014	Punjab National Bank	Banks	614	3.39	0.40%
INE271C01023	DLF Ltd.	Construction	1848	2.61	0.31%
INE015A01028	Ranbaxy Laboratories Ltd.	Pharmaceuticals	637	2.33	0.27%
INE455F01025	Jaiprakash Associates Ltd.	Construction	5021	2.10	0.25%
	<b>Total</b>			<b>851.25</b>	<b>99.78%</b>
	<b>CBLO / Reverse Repo Investments</b>			1.00	0.12%
	Net Receivable/Payable			0.92	0.10%
	<b>Total</b>			<b>1.91</b>	<b>0.22%</b>
	<b>Grand Total</b>			<b>853.16</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dividend Opportunities Index Fund as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE213A01029	Oil & Natural Gas Corporation Ltd.	Oil	59858	174.40	8.15%
INE917I01010	Bajaj Auto Ltd.	Auto	8734	169.99	7.94%
INE154A01025	ITC Ltd.	Consumer Non Durables	51610	169.10	7.90%
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	30585	167.99	7.85%
INE158A01026	Hero MotoCorp Ltd.	Auto	7809	153.61	7.18%
INE733E01010	NTPC Ltd.	Power	134158	150.79	7.05%
INE522F01014	Coal India Ltd.	Minerals/Mining	41109	100.31	4.69%
INE159A01016	GlaxoSmithKline Pharmaceuticals Ltd.	Pharmaceuticals	2720	82.83	3.87%
INE028A01013	Bank of Baroda	Banks	12462	68.68	3.21%
INE012A01025	ACC Ltd.	Cement	6088	67.27	3.14%
INE584A01023	NMDC Ltd.	Minerals/Mining	51595	65.78	3.07%
INE259A01022	Colgate Palmolive (India) Ltd.	Consumer Non Durables	4337	56.97	2.66%
INE160A01014	Punjab National Bank	Banks	9691	53.51	2.50%
INE298A01020	Cummins India Ltd.	Industrial Products	8840	44.69	2.09%
INE774D01024	Mahindra & Mahindra Financial Services Ltd.	Finance	17705	43.94	2.05%
INE020B01018	Rural Electrification Corporation Ltd.	Finance	21338	41.31	1.93%
INE274J01014	Oil India Ltd.	Oil	8868	40.40	1.89%
INE118A01012	Bajaj Holdings & Investment Ltd.	Finance	3995	37.73	1.76%
INE134E01011	Power Finance Corporation Ltd.	Finance	22582	37.17	1.74%
INE264A01014	GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	754	32.87	1.54%
INE094A01015	Hindustan Petroleum Corporation Ltd.	Petroleum Products	10775	28.53	1.33%
INE084A01016	Bank of India	Banks	14601	25.02	1.17%
INE036D01010	Karur Vysya Bank Ltd.	Banks	6733	21.21	0.99%
INE180A01020	Max India Ltd.	Finance	10556	20.32	0.95%
INE476A01014	Canara Bank	Banks	9307	20.11	0.94%
INE168A01017	The Jammu & Kashmir Bank Ltd.	Banks	1478	19.71	0.92%
INE356A01018	Mphasis Ltd.	Software	4779	18.54	0.87%
INE683A01023	The South Indian Bank Ltd.	Banks	86964	18.35	0.86%
INE692A01016	Union Bank of India	Banks	16358	16.83	0.79%
INE008A01015	IDBI Bank Ltd.	Banks	24530	13.74	0.64%
INE141A01014	Oriental Bank of Commerce	Banks	7976	13.34	0.62%
INE614B01018	The Karnataka Bank Ltd.	Banks	12263	13.12	0.61%
INE208A01029	Ashok Leyland Ltd.	Auto	80927	12.67	0.59%
INE591G01017	NIIT Technologies Ltd.	Software	2720	12.12	0.57%
INE667A01018	Syndicate Bank	Banks	13754	11.12	0.52%
INE428A01015	Allahabad Bank	Banks	14567	10.95	0.51%
INE942G01012	Mcleod Russel India Ltd.	Consumer Non Durables	3868	10.91	0.51%
INE613A01020	Rallis India Ltd.	Pesticides	6317	10.43	0.49%
INE691A01018	UCO Bank	Banks	15059	9.74	0.45%
INE202B01012	Dewan Housing Finance Corporation Ltd.	Finance	4237	9.51	0.44%
INE093A01033	Hexaware Technologies Ltd.	Software	5673	9.07	0.42%
INE434A01013	Andhra Bank	Banks	15295	8.59	0.40%
INE565A01014	Indian Overseas Bank	Banks	15759	7.22	0.34%
INE510A01028	Engineers India Ltd.	Construction Project	4298	6.45	0.30%
INE077A01010	Dena Bank	Banks	10197	5.26	0.25%
INE705A01016	Vijaya Bank	Banks	14505	5.08	0.24%
INE562A01011	Indian Bank	Banks	5594	4.93	0.23%
INE085A01013	Chambal Fertilizers & Chemicals Ltd.	Fertilisers	11712	4.47	0.21%
INE483A01010	Central Bank of India	Banks	9989	4.37	0.20%
INE112A01015	Corporation Bank	Banks	1542	3.49	0.16%
	<b>Total</b>			<b>2,134.50</b>	<b>99.73%</b>
	<b>CBLO / Reverse Repo Investments</b>			9.18	0.43%
	<b>Net Receivable/Payable</b>			(3.51)	-0.16%
	<b>Total</b>			<b>5.67</b>	<b>0.27%</b>
	<b>Grand Total</b>			<b>2,140.17</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundram BNP Paribas Home Finance Ltd	CARE AA+	200000000	2,155.20	16.40%
INE866I07487	India Infoline Finance Ltd.	ICRA AA-	150000000	1,657.24	12.61%
INE081A07175	Tata Steel Ltd.	IND AAA	150000000	1,499.44	11.41%
INE155A08142	Tata Motors Ltd.	CARE AA	150000000	1,482.65	11.28%
INE477L07024	India Infoline Housing Finance Ltd.	CRISIL AA-	100000000	1,104.13	8.40%
INE245A07168	The Tata Power Company Ltd.	ICRA AA	100000000	978.39	7.44%
INE043D07BN4	Infrastructure Development Finance Company Ltd.	IND AAA	50000000	498.36	3.79%
INE134E08FU3	Power Finance Corporation Ltd.	CRISIL AAA	50000000	490.74	3.73%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	26000000	258.98	1.97%
INE866I07214	India Infoline Finance Ltd.	ICRA AA-	17308000	228.37	1.74%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	169.65	1.29%
	<b>Total</b>			<b>10,523.15</b>	<b>80.06%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Ltd.	ICRA AA	200000000	2,090.31	15.90%
	<b>Total</b>			<b>2,090.31</b>	<b>15.90%</b>
	<b>CBLO / Reverse Repo Investments</b>			5.58	0.04%
	<b>Total</b>			<b>5.58</b>	<b>0.04%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			525.73	4.00%
	<b>Total</b>			<b>525.73</b>	<b>4.00%</b>
	<b>Grand Total</b>			<b>13144.76</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dynamic Bond Fund as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020070069	GOI 08.28% 21SEP27	SOV	150,000,000	1,384.91	57.44%
	<b>Total</b>			<b>1,384.91</b>	<b>57.44%</b>
	<b>BONDS &amp; NCDs</b>				
INE020B08831	Rural Electrification Corporation Ltd.	ICRA AAA	50,000,000	472.80	19.61%
INE043D07BQ7	Infrastructure Development Finance Company Ltd.	ICRA AAA	24,000,000	239.05	9.92%
	<b>Total</b>			<b>711.86</b>	<b>29.53%</b>
	<b>CBLO / Reverse Repo Investments</b>			214.22	8.89%
	<b>Total</b>			<b>214.22</b>	<b>8.89%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			99.89	4.14%
	<b>Total</b>			<b>99.89</b>	<b>4.14%</b>
	<b>Grand Total</b>			<b>2410.88</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Short Term Income Fund as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit</b>				
INE160A16JD7	Punjab National Bank	CARE A1+	50000000	497.84	28.28%
INE476A16JO4	Canara Bank	CRISIL A1+	50000000	497.38	28.26%
INE652A16GH0	State Bank Of Patiala	ICRA A1+	50000000	497.27	28.25%
	<b>Total</b>			<b>1,492.50</b>	<b>84.79%</b>
	<b>CBLO / Reverse Repo Investments</b>			265.50	15.08%
	Total			<b>265.50</b>	<b>15.08%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivable/Payable			2.29	0.13%
	<b>Total</b>			<b>2.29</b>	<b>0.13%</b>
	<b>Grand Total</b>			<b>1760.28</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on February 28, 2014**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>CBLO / Reverse Repo Investments</b>			2,692.44	99.21%
	<b>Total</b>			<b>2,692.44</b>	<b>99.21%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	Net Receivable/Payable			21.37	0.79%
	<b>Total</b>			<b>21.37</b>	<b>0.79%</b>
	<b>Grand Total</b>			<b>2713.81</b>	<b>100.00%</b>