



Monthly Factsheet
August 2015



Asset Management

Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.

IIFL India Growth Fund

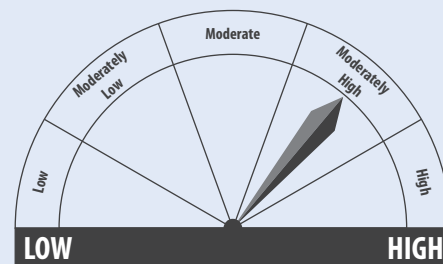
An Open-ended Equity Scheme



This product is suitable for investors who are seeking*

- capital appreciation over long term;
- Investment predominantly in equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that the principal will be at moderately high risk

Scheme Details

NAV (31-08-2015) :

Regular Plan Growth option : ₹10.4788

Regular Plan Dividend option : ₹10.4788

Direct Plan Growth option : ₹10.5891

Direct Plan Dividend option : ₹10.5891

Date of allotment : Oct 30, 2014

Net AUM : ₹ 19475 Lakhs

Load Structure:

Entry Load: Nil; Exit Load: Nil

Minimum application :

₹5000 and in multiples of ₹100 thereafter.

Monthly SIP option: ₹1000 per month for a minimum period of six months.

Quarterly SIP option: ₹1500 per quarter for a minimum period of 4 quarters.

Plans offered : Regular plan & Direct plan.

Options offered : Growth & Dividend option.

Total Expense Ratio :

Regular Plan : 2.45% p.a.

Direct Plan : 1.20% p.a.

Bloomberg code: IIFGRRG IN

About the Scheme

Objective: The investment objective of the scheme is 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.

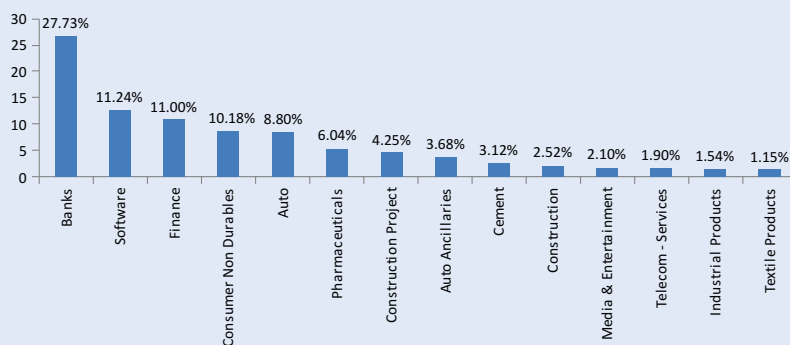
Benchmark: CNX Nifty Index

Fund Manager: Mr. Bandi, aged 37 years, is a Science graduate and a Chartered Accountant with 15 years of experience in the financial services industry. Mr.Bandi has been managing fund since its inception.

Top 15 Holdings as on August 31, 2015

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd	Banks	9.29%
Bajaj Finance Ltd	Finance	6.19%
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	6.04%
Kansai Nerolac Paints Ltd	Consumer Non Durables	5.64%
Tata Motors Ltd DVR Shares	Auto	5.43%
State Bank of India	Banks	4.89%
Kotak Mahindra Bank Ltd	Banks	4.59%
Tech Mahindra Ltd	Software	4.50%
HCL Technologies Ltd	Software	4.49%
Axis Bank Ltd	Banks	4.44%
Larsen & Toubro Ltd	Construction Project	4.25%
Maruti Suzuki India Ltd	Auto	3.37%
Grasim Industries Ltd	Cement	3.12%
CCL Products India Ltd	Consumer Non Durables	3.00%
ICICI Bank Ltd	Banks	2.66%
Top 15 Equity Holding		71.90%
Total Equity Holding		95.25%
Net Cash & Cash Equivalent		4.75%
Total		100%

Industry Allocations*



*Industry allocations as per AMFI classifications.

IIFL Nifty fund has been merged into IIFL India Growth Fund w.e.f. 24-July-2015.

IIFL Dividend Opportunities Index Fund fund has been merged into IIFL India Growth Fund w.e.f. 06-April-2015

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

IIFL Dynamic Bond Fund

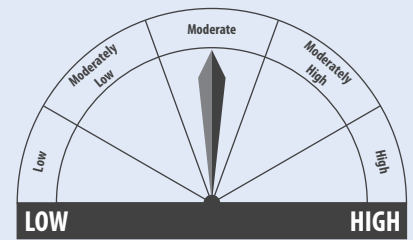
An Open ended Income Scheme



This product is suitable for investors who are seeking*

- Income and long term gains
- Investment in a range of debt and money market instruments of various maturities;

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that the principal will be at moderate risk

Scheme Details

NAV (31-08-2015) :

Regular Plan Growth : ₹ 11.5278

Regular Plan Bonus : ₹ 11.5278

Direct Plan Growth : ₹ 11.6547

Dividend option	Regular Plan	Direct Plan
Monthly	₹ 10.8725	₹ 10.9983
Quarterly	₹ 11.1242	₹ 10.2500
Half yearly	₹ 11.1242	-

Date of allotment : June 24, 2013

Net AUM : ₹ 1115 Lakhs

Dematerialization : D-mat option available

Load Structure :

Entry Load : Nil,

Exit Load : Nil

Exit Load (For SIP): Nil

Plans offered : Regular Plan and Direct Plan

Options offered (Under each plan) :
Dividend, Growth & Bonus

Minimum Application Amount :

₹10,000 and in multiples of ₹100 thereafter.
Systematic Investment Plan (SIP) availed.

Monthly option- ₹1000 per month for a minimum period of six months.

Quarterly Option - ₹1500 per quarter for a minimum period of 4 quarters.

Total Expense Ratio :

Regular Plan : 1.40 % p.a.

Direct Plan : 0.90 % p.a.

Asset Allocation :

Debt Market Instruments : 0% - 100%

Money Market Instruments : 0% - 100%

YTM : 7.88

Modified Duration : 7.50 Yrs

Average Maturity : 13.20 Yrs

Bloomberg code : IIFDBDB IN

About the Scheme

Objective : The investment objective of the scheme is to generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors.

Benchmark: CRISIL Composite Bond Fund Index.

Fund Manager : Mr. Amey Mashilkar

Mr. Mashilkar, aged 27 years, is MBA from IIM Bangalore. He has 3 years of experience in portfolio advisory cross fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with Kotak Wealth Management Ltd.

Mr. Mashilkar has been managing the current fund since 27-Apr-2015.

Holdings as on August 31, 2015

Sector / Rating		Percent
Government Securities		
7.88% GOI 2030	Sovereign	89.39%
BONDS & NCDs		
LIC Housing Finance Ltd	CRISIL AAA	7.19%
CBLO / Reverse Repo & Net Current Asset		3.42%
Total		100%

Scheme Performance

Indices	28 June-2014 - 30 June-2015	30 June 2014- 30 June 2015	Since Inception CAGRS	PTP Return
IIFL Dynamic Bond Fund-Regular plan	10.17%	6.33%	6.21%	11294
IIFL Dynamic Bond Fund-Direct plan	10.73%	6.89%	6.74%	11408
Benchmark*	11.10%	8.08%	7.83%	11645
Additional Benchmark**	11.76%	4.49%	4.69%	10969

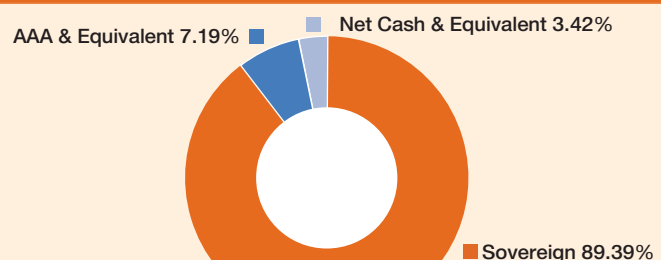
As on June 30, 2015

* Crisil Composite Bond Fund Index,** Crisil 10 yr Gilt Index

Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date

‡ Inception date 24-June-2013

Rating Profile



IIFL Short term income fund has been merged into IIFL Dynamic bond fund w.e.f 22-Dec-2014

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

IIFL Liquid Fund

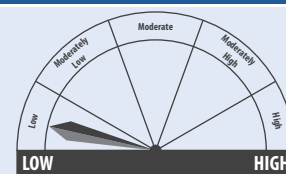
An Open-ended Liquid Scheme



This product is suitable for investors who are seeking*

- Income over short term horizon
- Investments in money market and short term debt instruments, with maturity not exceeding 91 days;

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that the principal will be at Low risk.

Scheme Details

NAV (31-08-2015) :

Regular Plan Growth : ₹ 1153.1592

Direct Plan Growth : ₹ 1154.202

Dividend option : Regular Plan

Daily Div. Reinv. : ₹ 1000.0000

Weekly : ₹ 1006.1962

Date of allotment : Nov. 13, 2013

Net AUM : ₹ 7727 Lakhs

Load Structure :

Entry Load : Nil

Exit Load : Nil

Plans offered : Regular Plan and Direct Plan

Options offered (Under each plan) : Growth Option & Dividend Option

Minimum Application Amount :

New Purchase - ₹ 5,000 and in multiples of ₹ 100 thereafter.

Additional purchase - ₹ 1000 and in multiples of ₹ 100 thereafter

Total Expense Ratio :

Regular Plan : 0.25 % p.a.

Direct Plan : 0.20 % p.a.

Asset Allocation :

Money market and debt instruments with residual maturity up to 91days 0% - 100%.

YTM : 7.57

Modified Duration : 0.05 yrs

Average Maturity : 0.05 Yrs

About the Scheme

Investment Objective:

To provide liquidity with reasonable returns in commensuration with low risk through a portfolio of money market and debt securities with residual maturity of up to 91days. However, there can be no assurance that the investment objective of the Scheme will be achieved

Benchmark: CRISIL Liquid Fund Index

Fund Manager: Mr. Amey Mashilkar

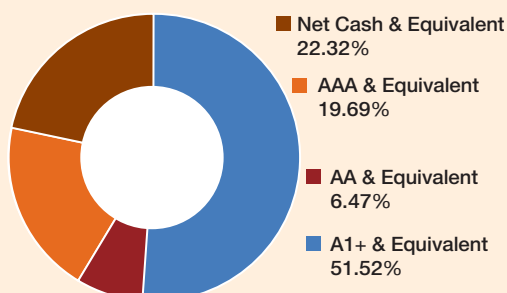
Mr. Mashilkar, aged 27 years, is MBA from IIM Bangalore. He has 3 years of experience in portfolio advisory cross fixed income, equity, real estate and commodities. Prior to Joining IIFL AMC he was associated with Kotak Wealth Management Ltd.

Mr. Mashilkar has been managing the current fund since 27-Apr-2015.

Holdings as on August 31, 2015

Certificate of Deposit**		
Andhra Bank	CARE A1+	6.45%
Corporation Bank	CRISIL A1+	6.45%
Axis Bank Ltd	CRISIL A1+	6.44%
IDBI Bank Ltd	CRISIL A1+	6.43%
Commercial Paper**		
Bajaj Finance Ltd	CRISIL A1+	6.47%
Small Industries Dev Bank of India	CRISIL A1+	6.45%
Aditya Birla Finance Ltd	ICRA A1+	6.43%
Housing Development Finance Corporation Ltd	ICRA A1+	6.40%
BONDS & NCDs		
LIC Housing Finance Ltd	CRISIL AAA	6.74%
Housing Development Finance Corporation Ltd	CRISIL AAA	6.48%
Export Import Bank of India	CRISIL AAA	6.47%
Mahindra & Mahindra Financial Services Ltd	CRISIL AA+	6.47%
CBLO & Net Current Asset		22.32%
Total		100.00%

Rating Profile



Scheme Performance

Indices	30 June-2014 - 30 June-2015	Since Inception CAGRS	PTP Return
IIFL Liquid Fund-Regular plan	8.25%	8.30%	11387
IIFL Liquid Fund-Direct plan	8.30%	8.35%	11397
Benchmark*	8.77%	9.06%	11518
Additional Benchmark**	8.69%	8.91%	11493

As on June 30, 2015

*Crisil Liquid Fund Index,** Crisil 91 Day T-Bill Index

Point to Point (PTP) returns in INR is based on standard investment of INR 10,000 made on the inception date

‡Inception date 13-Nov-2013

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.