

Portfolio Statement of IIFL Nifty ETF as on August 31, 2014

| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
|--------------|---|--------------------------|----------|-----------------------------|-----------------|
| | EQUITY & EQUITY RELATED | | | | |
| INE154A01025 | ITC Limited | Consumer Non Durables | 16470 | 58.52 | 7.29% |
| INE090A01013 | ICICI Bank Limited | Banks | 3441 | 53.57 | 6.67% |
| INE009A01021 | Infosys Limited | Software | 1437 | 51.71 | 6.44% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 4647 | 49.93 | 6.22% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 4898 | 48.92 | 6.09% |
| INE040A01026 | HDFC Bank Limited | Banks | 5522 | 46.58 | 5.80% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 1524 | 38.44 | 4.79% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2428 | 37.06 | 4.61% |
| INE155A01022 | Tata Motors Limited | Auto | 5352 | 28.10 | 3.50% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 5272 | 22.93 | 2.86% |
| INE062A01012 | State Bank of India | Banks | 922 | 22.69 | 2.82% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 1373 | 19.32 | 2.41% |
| INE044A01036 | Sun Pharmaceuticals Industries Limited | Pharmaceuticals | 2243 | 19.18 | 2.39% |
| INE238A01034 | Axis Bank Limited | Banks | 4635 | 18.41 | 2.29% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 2109 | 15.66 | 1.95% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 3544 | 13.11 | 1.63% |
| INE860A01027 | HCL Technologies Limited | Software | 797 | 13.00 | 1.62% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 1136 | 11.79 | 1.47% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 379 | 11.17 | 1.39% |
| INE075A01022 | Wipro Limited | Software | 1947 | 11.01 | 1.37% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 395 | 11.00 | 1.37% |
| INE669C01028 | Tech Mahindra Limited | Software | 441 | 10.42 | 1.30% |
| INE205A01025 | Sesa Sterlite Limited | Minerals/Mining | 3681 | 10.20 | 1.27% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 1986 | 10.19 | 1.27% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 359 | 9.35 | 1.16% |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 711 | 9.14 | 1.14% |
| INE917I01010 | Bajaj Auto Limited | Auto | 399 | 9.01 | 1.12% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 6560 | 8.48 | 1.06% |
| INE733E01010 | NTPC Limited | Power | 6140 | 8.44 | 1.05% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1350 | 8.43 | 1.05% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1512 | 7.77 | 0.97% |
| INE481G01011 | UltraTech Cement Limited | Cement | 303 | 7.73 | 0.96% |
| INE095A01012 | IndusInd Bank Limited | Banks | 1270 | 7.44 | 0.93% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 1882 | 6.70 | 0.83% |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 3832 | 6.52 | 0.81% |
| INE047A01013 | Grasim Industries Limited | Cement | 189 | 6.42 | 0.80% |
| INE129A01019 | GAIL (India) Limited | Gas | 1337 | 5.93 | 0.74% |
| INE910H01017 | Cairn India Limited | Oil | 1762 | 5.75 | 0.72% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2352 | 5.67 | 0.71% |
| INE854D01016 | United Spirits Limited | Consumer Non Durables | 235 | 5.64 | 0.70% |
| INE043D01016 | IDFC Limited | Finance | 3737 | 5.39 | 0.67% |
| INE245A01021 | Tata Power Company Limited | Power | 6184 | 5.36 | 0.67% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 771 | 5.35 | 0.67% |
| INE028A01013 | Bank of Baroda | Banks | 572 | 4.98 | 0.62% |
| INE079A01024 | Ambuja Cements Limited | Cement | 2281 | 4.71 | 0.59% |
| INE160A01014 | Punjab National Bank | Banks | 443 | 4.20 | 0.52% |
| INE012A01025 | ACC Limited | Cement | 280 | 4.18 | 0.52% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 2362 | 4.00 | 0.50% |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 1101 | 2.57 | 0.32% |
| INE271C01023 | DLF Limited | Construction | 1332 | 2.36 | 0.29% |
| | Total | | | 794.41 | 98.94% |
| | CBLO / Reverse Repo Investments | | | 3.00 | 0.37% |
| | Net Receivable/Payable | | | 5.72 | 0.69% |
| | Total | | | 8.72 | 1.06% |
| | Grand Total | | | 803.13 | 100.00% |

Portfolio Statement of IIFL Dividend Opportunities Index Fund as on August 31, 2014

| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
|--------------|--|-----------------------|----------|-----------------------------|-----------------|
| | EQUITY & EQUITY RELATED | | | | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 24471 | 181.68 | 8.42% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 50147 | 178.17 | 8.26% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 40354 | 175.54 | 8.13% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 5859 | 152.62 | 7.07% |
| INE917I01010 | Bajaj Auto Limited | Auto | 6554 | 148.04 | 6.86% |
| INE733E01010 | NTPC Limited | Power | 100831 | 138.54 | 6.42% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 31921 | 113.67 | 5.27% |
| INE028A01013 | Bank of Baroda | Banks | 9173 | 79.94 | 3.70% |
| INE160A01014 | Punjab National Bank | Banks | 7272 | 68.95 | 3.20% |
| INE012A01025 | ACC Limited | Cement | 4568 | 68.18 | 3.16% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 38713 | 65.64 | 3.04% |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 3254 | 49.98 | 2.32% |
| INE298A01020 | Cummins India Limited | Industrial Products | 6633 | 45.82 | 2.12% |
| INE020B01018 | Rural Electrification Corporation Limited | Finance | 16569 | 44.46 | 2.06% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 17535 | 43.86 | 2.03% |
| INE274J01014 | Oil India Limited | Oil | 6886 | 42.38 | 1.96% |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 2997 | 40.02 | 1.85% |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 13308 | 37.17 | 1.72% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 8085 | 37.03 | 1.72% |
| INE264A01014 | GlaxoSmithKline Consumer Healthcare Limited | Consumer Non Durables | 566 | 30.18 | 1.40% |
| INE084A01016 | Bank of India | Banks | 10445 | 28.98 | 1.34% |
| INE476A01014 | Canara Bank | Banks | 6983 | 26.41 | 1.22% |
| INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 1035 | 25.76 | 1.19% |
| INE692A01016 | Union Bank of India | Banks | 12274 | 25.64 | 1.19% |
| INE208A01029 | Ashok Leyland Limited | Auto | 68952 | 25.13 | 1.16% |
| INE036D01010 | Karur Vysya Bank Limited | Banks | 5104 | 23.99 | 1.11% |
| INE180A01020 | Max India Limited | Finance | 6057 | 19.72 | 0.91% |
| INE683A01023 | The South Indian Bank Limited | Banks | 65451 | 18.16 | 0.84% |
| INE356A01018 | Mphasis Limited | Software | 4055 | 18.07 | 0.84% |
| INE168A01017 | The Jammu & Kashmir Bank Limited | Banks | 1109 | 16.51 | 0.76% |
| INE141A01014 | Oriental Bank of Commerce | Banks | 5984 | 15.65 | 0.73% |
| INE008A01015 | IDBI Bank Limited | Banks | 18406 | 13.98 | 0.65% |
| INE428A01015 | Allahabad Bank | Banks | 10930 | 12.45 | 0.58% |
| INE667A01018 | Syndicate Bank | Banks | 9946 | 11.87 | 0.55% |
| INE510A01028 | Engineers India Limited | Construction Project | 5040 | 11.79 | 0.55% |
| INE614B01018 | The Karnataka Bank Limited | Banks | 9201 | 11.30 | 0.52% |
| INE613A01020 | Rallis India Limited | Pesticides | 4740 | 11.05 | 0.51% |
| INE691A01018 | UCO Bank | Banks | 11299 | 10.04 | 0.47% |
| INE202B01012 | Dewan Housing Finance Corporation Limited | Finance | 2669 | 9.52 | 0.44% |
| INE942G01012 | Mcleod Russel India Limited | Consumer Non Durables | 2902 | 8.54 | 0.40% |
| INE434A01013 | Andhra Bank | Banks | 11476 | 8.25 | 0.38% |
| INE591G01017 | NIIT Technologies Limited | Software | 2047 | 7.36 | 0.34% |
| INE565A01014 | Indian Overseas Bank | Banks | 11824 | 7.19 | 0.33% |
| INE093A01033 | Hexaware Technologies Limited | Software | 4274 | 6.83 | 0.32% |
| INE562A01011 | Indian Bank | Banks | 4198 | 5.73 | 0.27% |
| INE085A01013 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 8788 | 4.95 | 0.23% |
| INE705A01016 | Vijaya Bank | Banks | 10884 | 4.91 | 0.23% |
| INE483A01010 | Central Bank of India | Banks | 7495 | 4.81 | 0.22% |
| INE077A01010 | Dena Bank | Banks | 7651 | 4.46 | 0.21% |
| INE112A01015 | Corporation Bank | Banks | 1157 | 3.79 | 0.18% |
| | Total | | | 2,144.72 | 99.38% |
| | CBLO / Reverse Repo Investments | | | 13.18 | 0.62% |
| | Total | | | 13.18 | 0.62% |
| | Grand Total | | | 2,157.90 | 100.00% |

Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on August 31, 2014

| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
|--------------|---|-------------------|-----------|--------------------------------|-----------------|
| | MONEY MARKET INSTRUMENT | | | | |
| | Certificate of Deposit** | | | | |
| INE141A16MJ8 | Oriental Bank of Commerce | CRISIL A1+ | 25000000 | 249.44 | 1.80% |
| INE084A16AO5 | Bank of India | CRISIL A1+ | 15000000 | 149.52 | 1.08% |
| | Total | | | 398.96 | 2.88% |
| | BONDS & NCDs | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| INE667F07BC8 | Sundaram Bnp Paribas Home Fin. Ltd | CARE AA+ | 200000000 | 2,279.08 | 16.43% |
| INE866I07487 | India Infoline Finance Limited | CRISIL AA- | 150000000 | 1,773.36 | 12.78% |
| INE081A07175 | Tata Steel Limited | IND AAA | 150000000 | 1,504.03 | 10.84% |
| INE155A08142 | Tata Motors Limited | CARE AA+ | 150000000 | 1,496.39 | 10.79% |
| INE477L07024 | India Infoline Housing Finance Ltd | CRISIL AA- | 100000000 | 1,182.24 | 8.52% |
| INE245A07168 | Tata Power Company Limited | ICRA AA | 100000000 | 993.43 | 7.16% |
| INE043D07BN4 | IDFC Limited | IND AAA | 50000000 | 501.64 | 3.62% |
| INE134E08FU3 | Power Finance Corporation Limited | CRISIL AAA | 50000000 | 496.55 | 3.58% |
| INE043D07BQ7 | IDFC Limited | ICRA AAA | 48000000 | 481.47 | 3.47% |
| INE866I07214 | India Infoline Finance Limited | CRISIL AA- | 17308000 | 242.92 | 1.75% |
| INE556F09353 | Small Industries Development Bank of India | CRISIL AAA | 17000000 | 170.06 | 1.23% |
| | Total | | | 11,121.16 | 80.17% |
| | Unlisted | | | | |
| INE244N07032 | Mahindra Vehicle Manufacturers Limited | ICRA AA | 200000000 | 2,121.90 | 15.29% |
| | Total | | | 2,121.90 | 15.29% |
| | CBLO / Reverse Repo Investments | | | 22.00 | 0.16% |
| | Total | | | 22.00 | 0.16% |
| | Cash & Cash Equivalents | | | | |
| | Net Receivable/Payable | | | 210.40 | 1.50% |
| | Total | | | 210.40 | 1.50% |
| | Grand Total | | | 13874.42 | 100.00% |

Portfolio Statement of IIFL Dynamic Bond Fund as on August 31, 2014

| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
|--------------|--|-------------------|------------|-----------------------------|-----------------|
| | MONEY MARKET INSTRUMENT | | | | |
| | Certificate of Deposit** | | | | |
| INE434A16EN6 | Andhra Bank | CARE A1+ | 25000000 | 248.24 | 27.19% |
| | Total | | | 248.24 | 27.19% |
| | CENTRAL GOVERNMENT SECURITIES | | | | |
| IN0020140011 | GOI 08.60% 02JUN28 | SOV | 50,000,000 | 495.19 | 54.24% |
| | Total | | | 495.19 | 54.24% |
| | CBLO / Reverse Repo Investments | | | 163.00 | 17.85% |
| | Total | | | 163.00 | 17.85% |
| | Cash & Cash Equivalents | | | | |
| | Net Receivable/Payable | | | 6.55 | 0.72% |
| | Total | | | 6.55 | 0.72% |
| | Grand Total | | | 912.98 | 100.00% |

| Portfolio Statement of IIFL Short Term Income Fund as on August 31, 2014 | | | | | |
|--|---|-------------------|----------|-----------------------------|-----------------|
| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
| | MONEY MARKET INSTRUMENT | | | | |
| | Certificate of Deposit | | | | |
| INE141A16MJ8 | Oriental Bank of Commerce | CRISIL A1+ | 5000000 | 49.89 | 21.83% |
| INE667A16DX2 | Syndicate Bank | CARE A1+ | 5000000 | 49.87 | 21.82% |
| INE084A16AO5 | Bank of India | CRISIL A1+ | 5000000 | 49.84 | 21.80% |
| INE608A16GM2 | Punjab & Sind Bank | ICRA A1+ | 5000000 | 49.64 | 21.72% |
| | Total | | | 199.24 | 87.17% |
| | BONDS & NCDs | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| INE043D07BQ7 | IDFC Limited | ICRA AAA | 2000000 | 20.06 | 8.78% |
| | Total | | | 20.06 | 8.78% |
| | CBLO / Reverse Repo Investments | | | 6.00 | 2.62% |
| | Total | | | 6.00 | 2.62% |
| | Cash & Cash Equivalents | | | | |
| | Net Receivable/Payable | | | 3.27 | 1.43% |
| | Total | | | 3.27 | 1.43% |
| | Grand Total | | | 228.57 | 100.00% |

Portfolio Statement of IIFL Liquid Fund as on August 31, 2014

| ISIN | Name of Instrument | Rating / Industry | Quantity | Market value (Rs. In lakhs) | % to Net Assets |
|--------------|--|-------------------|----------|-----------------------------|-----------------|
| | MONEY MARKET INSTRUMENT | | | | |
| | Certificate of Deposit | | | | |
| INE705A16JX7 | Vijaya Bank | CARE A1+ | 50000000 | 498.75 | 21.00% |
| INE667A16DX2 | Syndicate Bank | CARE A1+ | 45000000 | 448.87 | 18.90% |
| INE608A16GM2 | Punjab & Sind Bank | ICRA A1+ | 45000000 | 446.76 | 18.82% |
| INE084A16AO5 | Bank of India | CRISIL A1+ | 30000000 | 299.04 | 12.59% |
| INE434A16EN6 | Andhra Bank | CARE A1+ | 25000000 | 248.24 | 10.45% |
| INE141A16MJ8 | Oriental Bank of Commerce | CRISIL A1+ | 20000000 | 199.55 | 8.40% |
| | Total | | | 2,141.21 | 90.16% |
| | CBLO / Reverse Repo Investments | | | 221.00 | 9.31% |
| | Total | | | 221.00 | 9.31% |
| | Cash & Cash Equivalents | | | | |
| | Net Receivable/Payable | | | 12.26 | 0.53% |
| | Total | | | 12.26 | 0.53% |
| | Grand Total | | | 2374.48 | 100.00% |