INA	UDITED FINANCIAL RESULTS OF	THE SCHEME	S OF HEL M	ITHAL EUNI	FOR THE	PERIOD
	E	NDED 31st Marc	ch 2022			
(Pu	rsuant to the provisions of Regulation	59 of the Securiti Regulations, 19		nge Board of I	ndia(Mutua	l Funds)
. No	. Particulars	Regulations, 19	IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL- Focused	IIFL Quant Fund
			01.10.2021 to	01.10.2021 to 31.03.2022	Equity Fund 01.10.2021 to	01.10.202 1 to
			31.03.2022		31.03.2022	31.03.202
			YY07	YY09	YY0A	YY11
	Unit Capital at the beginning of the					
1.1	half - year period Unit Capital at the end of the period	(Rs in Crores) (Rs in Crores)	417.69 376.08	183.02 549.05	762.79 918.96	*** 103.53
1.2			370.08	349.03	918.90	103.33
2.0	Reserves & Surplus	(Rs in Crores)	313.31	350.83	1,905.41	1.03
3.1	Total Net Assets at the beginning of the half - year period	(Rs in Crores)	744.40	294.21	2,366.02	***
3.2	Total Net Assets at the end of the period	(Rs in Crores)	689.39	899.88	2,824.37	104.56
1 .1	NAV at the beginning of the half year period	(Rs)				
.,_	Regular Plan	(113)				
	Growth Option IDCW Option		17.5698 N.A.	1,607.4134 N.A.	29.6694 26.2490	N.A. N.A.
	Daily IDCW Option		N.A.	1,000.0701	N.A.	N.A.
	Weekly IDCW Option Fortnightly IDCW Option		N.A. N.A.	1,005.1478 N.A.	N.A. N.A.	N.A. N.A.
	Monthly IDCW Option		12.0598	N.A.	N.A.	N.A.
	Quarterly IDCW Option Half Yearly IDCW Option		16.9548 16.9548	N.A. N.A.	N.A.	N.A.
	Bonus Option		17.5698	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Direct Plan Growth Option		18.3631	1,613.7686	32.3704	N.A.
	IDCW Option		N.A.	N.A.	32.0400	N.A.
	Daily IDCW Option Weekly IDCW Option		N.A.	1,000.0427 N.A.	N.A. N.A.	N.A. N.A.
	Monthly IDCW Option		12.7354	N.A.	N.A.	N.A.
	Quarterly IDCW Option Half Yearly IDCW Option		N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Weekly IDCW Option		N.A.	1,005.1445	N.A.	N.A.
.2	NAV at the end of the period	(Rs)				
	Regular Plan	(/)	10.0007	1 624 2027	20.2524	10.0000
	Growth Option IDCW Option		18.0237 N.A.	1,634.2097 N.A.	29.2534 25.8823	10.0928 10.0928
	Daily IDCW Option Weekly IDCW Option		N.A.	1,000.0701	N.A.	N.A.
	Fortnightly IDCW Option		N.A. N.A.	1,005.2854	N.A. N.A.	N.A. N.A.
	Monthly IDCW Option		12.0674	- N A	N.A.	N.A.
	Quarterly IDCW Option Half Yearly IDCW Option		17.3927 17.3927	N.A.	N.A.	N.A. N.A.
	Bonus Option		18.0236	N.A.	N.A.	N.A.
	Direct Plan Growth Option		18.8609	1,641.0799	32.0904	10.1320
	IDCW Option		N.A.	1,000.0427	31.7629	10.1320
	Daily IDCW Option Weekly IDCW Option		N.A. N.A.	N.A. 1,005.2697	N.A. N.A.	N.A. N.A.
	Monthly IDCW Option		12.7765	N.A.	N.A.	N.A.
	Quarterly IDCW Option Half Yearly IDCW Option		17.4073	N.A.	N.A. N.A.	N.A. N.A.
1.3	IDCW (net) paid per unit during the half - year	(Rs.)				
	Individual & HUF Regular Plan-IDCW		NT A	16 51717470	NT A	NT A
	Regular Plan-IDCW Regular Plan- IDCW payout- Daily		N.A.	16.51717470	N.A.	N.A.
	Option Regular Plan- IDCW payout- Weekly		N.A.	N.A.	N.A.	N.A.
	Option Regular Plan- IDCW payout-		N.A.	16.50284994	N.A.	N.A.
	Fortnightly Option Regular Plan- IDCW payout- Monthly		N.A.	N.A.	N.A.	N.A.
	Option Regular Plan- IDCW payout- Quarterly		0.30000000	N.A.	N.A.	N.A.
	Option Regular Plan- IDCW payout- Half		N.A.	N.A.	N.A.	N.A.
	yearly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan IDCW Direct Plan IDCW payout Daily		N.A.	16.78094140	N.A.	N.A.
	option Direct Plan IDCW payout Weekly option		N.A.	N.A. 16.66494446	N.A.	N.A.
	Direct Plan- IDCW payout- Monthly Option		0.30000000	N.A.	N.A.	N.A.
	Direct Plan- IDCW payout- Half yearly					
	Option Others		N.A.	N.A.	N.A.	N.A.
	Regular Plan-IDCW Regular Plan- IDCW payout- Daily		N.A.	16.51717470	N.A.	N.A.
	Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- IDCW payout- Weekly Option		N.A.	16.50284994	N.A.	N.A.
	Regular Plan- IDCW payout-					
	Fortnightly Option Regular Plan- IDCW payout- Monthly		N.A.	N.A.	N.A.	N.A.
	Option		0.30000000	N.A.	N.A.	N.A.
	Regular Plan- IDCW payout- Quarterly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- IDCW payout- Half		1 1.2 1.	11.11.	1 1./ 1.	1 1.2 1.

·. No.	Particulars		IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL- Focused Equity Fund	IIFL Quant Fund
			01.10.2021 to 31.03.2022	01.10.2021 to 31.03.2022	01.10.2021 to 31.03.2022	01.10.202 1 to 31.03.202 2
	Direct Plan IDCW Direct Plan IDCW payout Daily		N.A.	16.78094140	N.A.	N.A.
	option Direct Plan IDCW payout Weekly		N.A.	N.A.	N.A.	N.A.
	option Direct Plan- IDCW payout- Monthly		N.A.	16.66494446	N.A.	N.A.
	Option Direct Plan- IDCW payout- Half yearly		0.30000000	N.A.	N.A.	N.A.
	Option		N.A.	N.A.	N.A.	N.A.
5.1	INCOME Dividend	(Rs in Crores)	1.35		5.95	0.79
5.2	Interest	(Rs in Crores)	23.73	12.46	2.07	0.04
5.3 5.4	Profit/(loss) on sale/redemption of investments(other than inter scheme Profit/(loss) on inter-scheme	(Rs in Crores)	-0.24	-1.33	93.34	-0.03
5.5	transfer/sale of investment Other Income (indicating nature)	(Rs in Crores) (Rs in Crores)	0.01	0.01	0.60	0.06
5.6	Total Income (5.1 to 5.5)	(Rs in Crores)	24.86	11.14	101.95	0.86
	EXPENSES					
5.1	Commission Other Expenses		0.58 0.39	0.01 0.29	6.41 4.29	0.34 0.09
5.2	Management Fees Trusteeship Fees	(Rs in Crores)	0.56	0.31	7.30	0.06
),3	Total Recurring Expenses (including	(RS III CIOIES)	0.02	0.01	0.03	0.00
5.4	6.1 and 6.2) Percentage of Management Fees to	(Rs in Crores)	1.54	0.62	18.06	0.49
5.5	daily average net assets # Regular Plan	(%)	0.16%	0.11%	0.56%	0.16%
	Direct Plan Total Recurring expenses as a		0.16%	0.11%	0.56%	0.16%
	percentage of daily average net assets					
5.6	# Regular Plan	(%)	0.51%	0.23%	1.97%	1.56%
	Direct Plan		0.26%	0.18%	0.88%	0.41%
7.1	Returns during the half year \$ [(+) (-)]- Regular Plan		5.18%	3.34%	-1.40%	N.A.
	Returns during the half year \$ [(+) (-)]-					
7.1.1 7.2	Direct Plan Compounded Annualised yield in case of schemes in existence for more than 1 year- Regular Plan		5.44%	3.39%	-0.87%	N.A.
1.2	(i) Last 1 year	[%]	7.08%	3.16%	22.50%	N.A.
	(ii) Last 3 years (iii) Last 5 years	[%] [%]	6.86% 6.81%	3.84% 4.92%	22.73% 17.17%	N.A. N.A.
	(iv) Since the launch of the scheme /plan	[%]	6.95%	6.03%	15.56%	0.93%
	(v) Date of launch of the scheme / plan		24-Jun-13	13-Nov-13	30-Oct-14	8-Nov-21
.2.1	Compounded Annualised yield in case of schemes in existence for more than 1 year-Direct Plan					
	(i) Last 1 year (ii) Last 3 years	[%] [%]	7.35% 7.37%	3.21% 3.89%	24.30%	N.A.
	(iii) Last 5 years (iv) Since the launch of the scheme	[%]	7.38%	4.98%	18.78%	N.A.
	/plan (v) Date of launch of the scheme /	[%]	7.50%	6.09%	17.01%	1.32%
	plan		24-Jun-13	13-Nov-13	30-Oct-14	8-Nov-21
7.3	Returns on Benchmark Index during the half year Compounded Annualised yield on		-2.25%	3.76%	-0.56%	
7.4	Benchmark Index	F0/ 3	4.48%	3.68%	22.26%	NT A
	(ii) Last 3 years	[%]	8.21%	4.70%	17.06%	N.A.
	(iii) Last 5 years (iv) Since the launch of the scheme	[%]	7.29%	5.71%	14.79%	N.A.
	/plan	[%]	9.94% Crisil Composite	6.63%	S&P BSE 200 Total	2.16% S&P BSE 200 Total
	Benchmark Index		Bond Fund Index	Crisil Liquid Fund Index	Return Index	Return Index
8	Provision for Doubtful Income/Debts	(Rs in Crores)	-	-	-	
9	Payments to associate/group companies	(Rs in Crores)	0.56	0.01	4.86	0.12
10	Investments made in associate/group companies	(Rs in Crores)	-	-	-	
.A.	Not Applicable					
)	Returns during the half year has been calculated on published navs for the Growth Option of Scheme					
,	Growin Option of Scheme				-	

NOTES TO ACCOUNTS

- There has been no change in the accounting policy during the half-year ended March 31, 2022
 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996: Payment to associate / group companies

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered	Val	lue of transaction	Broke	rage
				% of total value of transaction of the Fund	Rs Crores	% of total brokerage paid by the Fund
IIFL Securities Limited	Associate	01st Oct 2021 to 31st March 2022	10.16	0.44	0.01	0.93
IIFL Securities Limited	Associate	01st April 2021 to 30th September,	28.04	2.15	0.03	3.04

 $Commission\ paid\ to\ associates/related\ parties/group\ companies\ of\ sponsor/AMC$

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of relation	Period covered		Business given	Brokerage		
			Rs. Crores	% of total business received by the Fund	Rs. Crores	% of total commission paid by the Fund	
IIFL Securities Ltd	Associate	01st Oct 2021 to 31st March 2022	54.39	1.75	0.87	11.17	
IIFL WEALTH PRIME LIMITED	Associate	01st Oct 2021 to 31st March 2022	217.60	6.99	4.51	58.69	
IIFL Asset Management (Mauritius) Limited	Associate	01st Oct 2021 to 31st March 2022	-	-	-	-	
5PAISA CAPITAL LIMITED	Associate	01st Oct 2021 to 31st March 2022	0.09	0.00@	0.00@	0.01	
IIFL Wealth Capital Markets Limited	Associate	01st Oct 2021 to 31st March 2022	6.26	0.20	0.16	1.95	
IIFL WEALTH PRIME LIMITED	Associate	01st Oct 2021 to 31st March 2022	-	-	-	-	
IIFL Securities Limited	Associate	01st April 2021 to 30th September, 2021	22.16	1.52	0.68	10.91	
IIFL WEALTH FINANCE LIMITED	Associate	01st April 2021 to 30th September, 2021	372.28	25.50	3.87	62.33	
5PAISA CAPITAL LIMITED	Associate	01st April 2021 to 30th September, 2021	0.07	0.00	0.00 @	0.01	
L & T CAPITAL MARKETS LIMITED	Associate	01st April 2021 to 30th September, 2021	15.72	1.08	0.12	1.89	

Note: Above figures does not include commision borne by AMC (@) Indicates less than 0.01 Crores.

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of IIFL Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company		Aggregate cost of acquisition during the period ended 31st March 2022	
			(Rupees in Lakhs)	(Rupees in Lakhs)
		NII.		

ŀ.	Detail of unit holders who hold over 25% of	f the NAV of the Scheme as at the end of the	ne half-yea	r period	١.
	0.1	NY 0.7			- 0.1

Scheme	No. of Investors	Percentage of holding %							
NII									

- No Scheme has declared any bonus during the half-year period ended March 31, 2022
- None of the Scheme has any deferred revenue expenditure.
- No Scheme has invested in foreign securities / ADRs / GDRs during the half-year period ended March 31, 2022. The total outstanding exposure in derivative instruments as at the end of the half-year period is

			Number of	Option Price when purchased	Current Price
Scheme	Underlying	Call / Put	contracts	Rs.	Rs.
		NITI			

9.	No Scheme has borrowed money for half-year period ended	March 31, 2022

Launch date / Allotment date given below

Launch date / Anothient date given	DCIOW		
Name of the scheme	Launch Date	Al	lotment Date
IIFL Dynamic Bond Fund		6-Jun-13	24-Jun-13
IIFL Liquid Fund		1-Nov-13	13-Nov-13
IIFL Focused Equity Fund		8-Oct-14	30-Oct-14
IIFL Quant Fund		8-Nov-21	29-Nov-21

1	During th	ne half	year	ended Ma	arch 31	, 2022,	none of	the sc	hemes	subscribed i	n the issues	s lead mana	ged by	the ass	sociate	companies of)ľ
	subscribe	ed to															

any issue of equity or debt on a private placement basis where the sponsor or its associate companies of devolved with respect the the same: NIL

12 The unaudited Half Yearly Financial results for the period ended March 31, 2022 have been approved by the Board of Directors of IIFL Asset Management Ltd. and IIFL Trustee Ltd.

For IIFL Asset Management Limited For IIFL Trustee Limited

Director Director