



## Monthly Factsheet December 2012



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

## Fact Sheet as on December 31, 2012

### Scheme Details

<b>NAV (31-12-2012)</b>	: Rs.597.5789
<b>Date of allotment</b>	: October 18, 2011
<b>Net AUM</b>	: Rs.1897 Lakhs

### Ongoing Subscription / Redemption :

On Exchange - In round lot of 1 unit and multiple thereof.

Directly with Fund - In creation unit size (i.e. 5000 units) & multiple thereof.

**Dematerialization:** Units Available in D-mat form only.

### Load Structure :

**Entry Load:** Nil; **Exit Load:** Nil

**Plans / Options offered** : Growth option only

**Indicative Intraday NAV** : [www.iiflmf.com](http://www.iiflmf.com)

**Total Expense Ratio** : 0.25% Annualized

**Portfolio Turnover Ratio** : 0.28

**Tracking Error#** : 0.12% Annualized

**Standard deviation** : 18.07 Annualized

**Beta#** : 1.00

**Sharpe Ratio\*** : 1.19 Annualized

# Based on 1 Year monthly data history.

\*Risk free returns based on 365-days-T-bill cut-off of 8.02% as on December 31, 2012.

**NSE symbol** : IIFLNIFTY

**ISIN** : INF579M01019

**Bloomberg code** : IIFLNFT IS

**Reuters code** : IITF.NS

**Exchange Listed** : NSE

### About the Scheme

**Objective:** The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the S&P CNX Nifty Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Benchmark:** S&P CNX Nifty Index

**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 34 years, with 12 years of experience in the financial services industry.

Mr. Bandi has been managing the current fund since its inception.

### Top 10 Holdings as on December 31, 2012

Name of Instrument	Industry	% to Net Assets
ITC	Consumer Non Durables	8.32%
Reliance Industries	Petroleum Products	7.37%
ICICI Bank	Banks	6.99%
HDFC	Finance	6.80%
HDFC Bank	Banks	6.57%
Infosys	Software	5.95%
Larsen & Toubro	Construction Project	4.62%
Tata Consultancy Services	Software	3.41%
State Bank of India	Banks	3.27%
Tata Motors	Auto	2.94%
<b>Top 10 Equity Holding</b>		<b>56.24%</b>
Total Equity Holding		99.73%
Cash & Cash Equivalent		0.27%
<b>Total</b>		<b>100%</b>

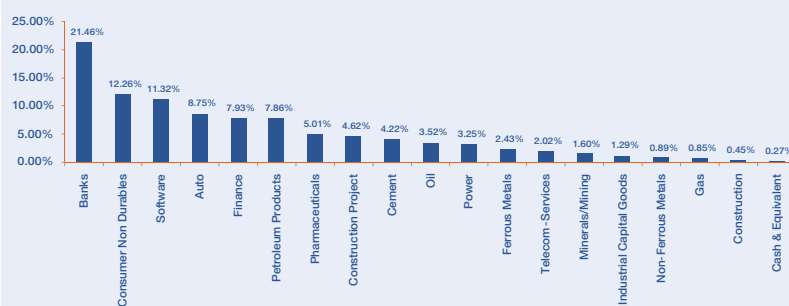
### Scheme Performance as on December 31, 2012

Particulars	Dec 30, 2011 to Dec 31, 2012	Return since inception	Current Value of Standard Investment if Rs. 10,000 was invested on inception date
IIFL Nifty ETF	29.46%	18.63%	11863
Benchmark*	27.70%	17.22%	11722
Additional Benchmark**	25.70%	15.99%	11599

\* S&P CNX Nifty \*\* BSE Sensex

Past performance may or may not be sustained in future.

### Industry Allocations\*



\*Industry allocations as per AMFI classifications.

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# IIFL Dividend Opportunities Index Fund

An Open-ended Index Fund



## Fact Sheet as on December 31, 2012

### Scheme Details

<b>NAV (31-12-2012)</b>	: Rs.11.6300
<b>Date of allotment</b>	: June 26, 2012
<b>Net AUM</b>	: Rs.2593 Lakhs

**Dematerialization** : D-mat option available

#### Load Structure :

**Entry Load:** Nil;

**Exit Load:** 1% for exit (repurchase/switch-out/SWP/STP) on or before 1 year from the date of allotment of units.

**Exit Load (For SIP):** 1% for exit (repurchase / switch-out / SWP/STP) on or before 1 year from the date of allotment of each instalment.

#### Minimum Application Amount :

Rs. 5000 and in multiples of Rs. 100 thereafter.

**Additional purchase:** Rs. 1000 and in multiples of Rs. 100 thereafter.

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

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

**Plans offered** : Regular plan & Direct plan.

**Options offered** : Growth & Dividend option.

**Portfolio Turnover Ratio** : 0.20

**Tracking Error\*** : 0.14% Annualized

**Total Expense Ratio** : 1.70% p.a.

\*Based on monthly data history from July 2012.

**Bloomberg code** : IDVOIRG IN

### About the Scheme

**Objective:** The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the CNX Dividend Opportunities Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

**Benchmark:** CNX Dividend Opportunities Index

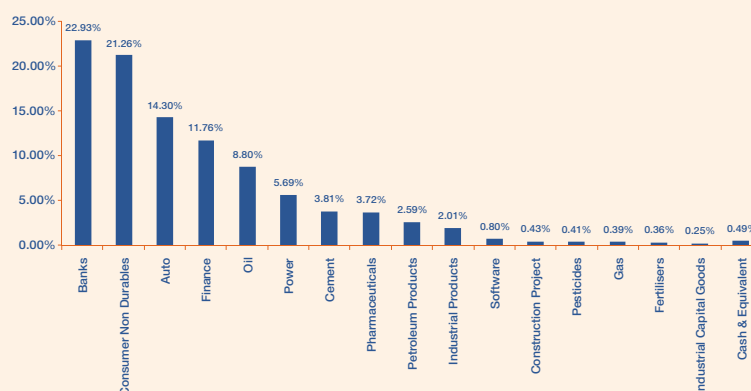
**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 34 years with 12 years of experience in the financial services industry.

Mr. Bandi has been managing the current fund since its inception.

### Top 10 Holdings as on December 31, 2012

Name of Instrument	Industry	% to Net Assets
Bajaj Auto	Auto	8.14%
Oil & Natural Gas Corpn	Oil	7.79%
Hindustan Unilever	Consumer Non Durables	7.70%
ITC	Consumer Non Durables	7.41%
NTPC	Power	5.69%
Hero MotoCorp	Auto	5.16%
Bank of Baroda	Banks	4.15%
ACC	Cement	3.81%
Punjab National Bank	Banks	3.30%
Colgate Palmolive (India)	Consumer Non Durables	2.97%
<b>Top 10 Equity Holding</b>		<b>56.12%</b>
Total Equity Holding		99.51%
Cash & Cash Equivalent		0.49%
<b>Total</b>		<b>100%</b>

### Industry Allocations\*



\*Industry allocations as per AMFI classifications.

Performance of the scheme for IIFL Dividend Opportunities Funds is not published since the scheme has not completed one year.

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