



Monthly Factsheet January 2013



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

Fact Sheet as on January 31, 2013

Scheme Details

NAV (31-01-2013)	: Rs.610.6681
Date of allotment	: October 18, 2011
Net AUM	: Rs.1572 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

Total Expense Ratio : 0.25% p.a.

Portfolio Turnover Ratio : 0.30

Tracking Error# : 0.12% p.a.

Standard deviation : 14.25% p.a.

Beta# : 1.00

Sharpe Ratio* : 0.69 Annualized

Based on 1 Year monthly data history.

*Risk free returns based on 365-days-T-bill cut-off of 7.82% as on January 31, 2013.

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 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: 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 January 31, 2013

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	8.73%
Reliance Industries Ltd.	Petroleum Products	7.62%
ICICI Bank Ltd.	Banks	7.16%
Infosys Ltd.	Software	7.00%
HDFC Ltd.	Finance	6.31%
HDFC Bank Ltd.	Banks	6.10%
Larsen & Toubro Ltd.	Construction Project	4.33%
Tata Consultancy Services Ltd.	Software	3.57%
State Bank of India	Banks	3.27%
Oil & Natural Gas Corporation Ltd.	Oil	3.13%
Top 10 Equity Holding		57.22%
Total Equity Holding		99.77%
Cash & Cash Equivalent		0.23%
Total		100%

Scheme Performance

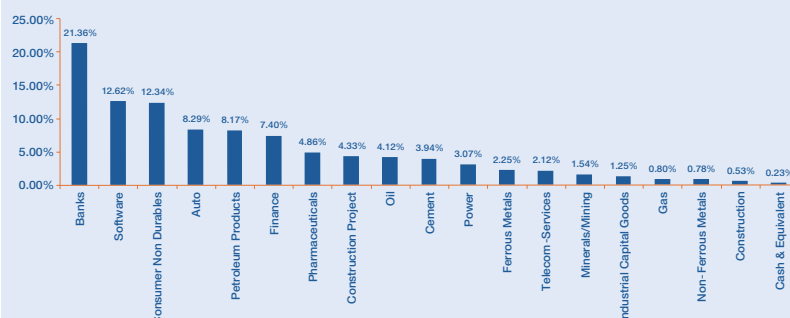
Particulars	Dec 30, 2011 to Dec 31, 2012	Return since inception	Current Value of Standard Investment if Rs. 10,000 was invested on inception date
IIFL Nifty ETF	29.46%	18.63%	11863
Benchmark*	27.70%	17.22%	11722
Additional Benchmark**	25.70%	15.99%	11599

* CNX Nifty ** BSE Sensex

Return as on December 31, 2013

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 January 31, 2013

Scheme Details

NAV (31-01-2013)	: Rs.11.6657
Date of allotment	: June 26, 2012
Net AUM	: Rs.2691 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* : 0.13% 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.

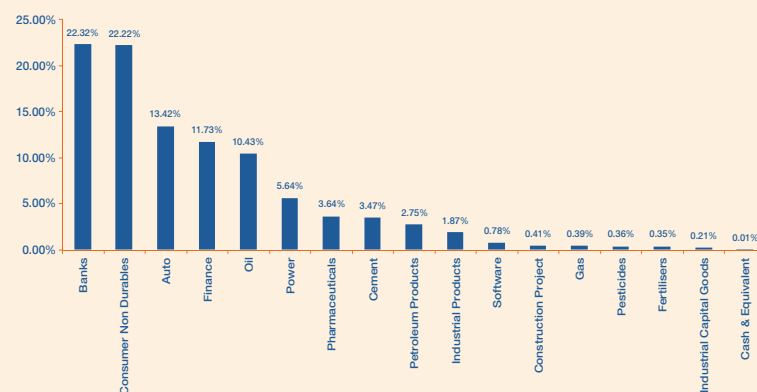
Top 10 Holdings as on January 31, 2013

Name of Instrument	Industry	% to Net Assets
ONGC Ltd.	Oil	9.27%
ITC Ltd.	Consumer Non Durables	8.97%
Bajaj Auto Ltd.	Auto	7.63%
Hindustan Unilever Ltd.	Consumer Non Durables	7.59%
NTPC Ltd.	Power	5.64%
Hero MotoCorp Ltd.	Auto	4.89%
Bank of Baroda	Banks	4.10%
ACC Ltd.	Cement	3.47%
Punjab National Bank	Banks	3.41%
GlaxoSmithKline Consumer Healthcare Ltd.	Consumer Non Durables	2.53%
Total		100%

Top 10 Equity Holding

Total Equity Holding	99.99%
Cash & Cash Equivalent	0.01%

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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