

## Fact Sheet as on September 30, 2012

### Scheme Details

**NAV (28-09-2012) :** Rs.576.4685

**Date of allotment :** October 18, 2011

**Net AUM :** Rs.2118 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

**Portfolio turnover Ratio :** 1.08

**Tracking Error\* :** 0.12% Annualized

**Total Expense Ratio YTD :** 0.25% p.a.

\*Based on monthly data history from Nov 2011.

**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

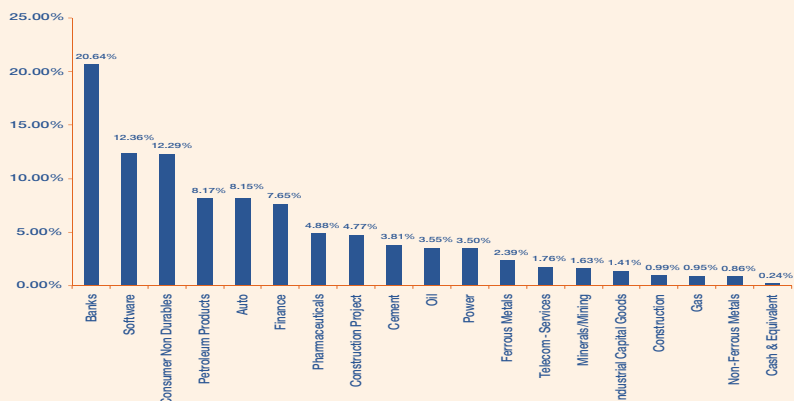
**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 34 years, with 12 years of experience in the financial services industry.

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

### Top 10 Holdings as on September 30, 2012

Name of Instrument	Industry	% to Net Assets
ITC	Consumer Non Durables	8.19%
Reliance Industries	Petroleum Products	7.67%
Infosys	Software	6.77%
ICICI Bank	Banks	6.76%
HDFC	Finance	6.60%
HDFC Bank	Banks	6.33%
Larsen & Toubro	Construct	4.77%
Tata Consultancy	Software	3.66%
State Bank of India	Banks	3.20%
Hindustan Unilever	Consumer Non Durables	3.11%
<b>Top 10 Equity Holding</b>		<b>57.06%</b>
Total Equity Holding		99.76%
Cash & Cash Equivalent		0.24%
<b>Total</b>		<b>100%</b>

### Sector Allocations\*



\*Sector allocations as per AMFI classifications.

Performance of the scheme for IIFL Nifty ETF is not published since the scheme has not completed one year.

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

# IIFL Dividend Opportunities Index Fund

An Open-ended Index Fund



## Fact Sheet as on September 30, 2012

### Scheme Details

**NAV (28-09-2012) :** Rs.10.9476

**Date of allotment :** June 26, 2012

**Net AUM :** Rs.2278 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 / Options offered:** Growth & Dividend option.

**Tracking Error\* :** 0.22% Annualized

**Total Expense Ratio YTD :** 1.50 % 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

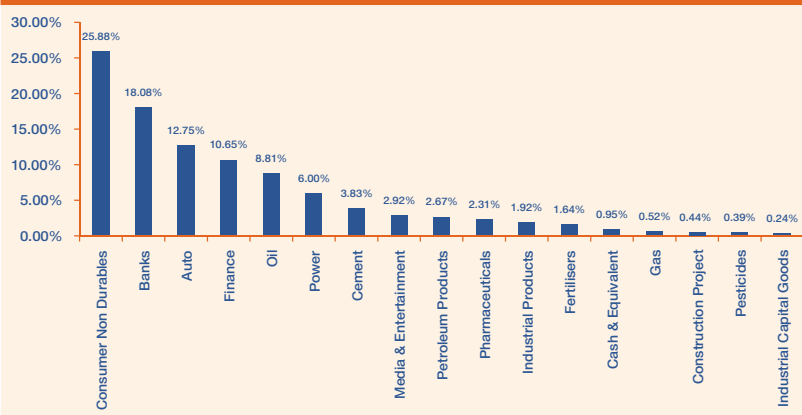
**Fund Manager:** Mr. Manish Bandi (B.Sc. CA), aged 34 years with 12 years of experience in the financial services industry.

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

### Top 10 Holdings as on September 30, 2012

Name of Instrument	Industry	% to Net Assets
Hindustan Unilever	Consumer Non Durables	8.07%
ITC	Consumer Non Durables	8.04%
Oil & Natural Gas Corpn	Oil	7.76%
Bajaj Auto	Auto	6.86%
NTPC	Power	6.00%
Hero MotoCorp	Auto	5.01%
Asian Paints	Consumer Non Durables	4.98%
ACC	Cement	3.83%
Bank of Baroda	Banks	3.75%
Punjab National Bank	Banks	3.12%
<b>Top 10 Equity Holding</b>		<b>57.42%</b>
Total Equity Holding		99.05%
Cash & Cash Equivalent		0.95%
<b>Total</b>		<b>100%</b>

### Sector Allocations\*



\*Sector allocations as per AMFI classifications.

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

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