

**Portfolio Statement of IIFL Nifty ETF as on June 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE040A01026	HDFC Bank Ltd	Banks	3,888.00	41.49	7.04%
INE001A01036	Housing Development Finance Corporation Ltd	Finance	3,117.00	40.41	6.86%
INE009A01021	Infosys Ltd	Software	3,950.00	38.88	6.60%
INE090A01021	ICICI Bank Ltd	Banks	11,480.00	35.36	6.00%
INE154A01025	ITC Ltd	Consumer Non Durables	11,084.00	34.93	5.93%
INE002A01018	Reliance Industries Ltd	Petroleum Products	3,262.00	32.62	5.54%
INE018A01030	Larsen & Toubro Ltd	Construction Project	1,619.00	28.86	4.90%
INE467B01029	Tata Consultancy Services Ltd	Software	1,012.00	25.82	4.38%
INE238A01034	Axis Bank Ltd	Banks	3,386.00	18.93	3.21%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	2,156.00	18.86	3.20%
INE062A01020	State Bank of India	Banks	6,198.00	16.29	2.76%
INE155A01022	Tata Motors Ltd	Auto	3,751.00	16.28	2.76%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	1,011.00	14.01	2.38%
INE030A01027	Hindustan Unilever Ltd	Consumer Non Durables	1,403.00	12.86	2.18%
INE101A01026	Mahindra & Mahindra Ltd	Auto	914.00	11.72	1.99%
INE397D01024	Bharti Airtel Ltd	Telecom - Services	2,739.00	11.51	1.95%
INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	3,550.00	10.99	1.87%
INE522F01014	Coal India Ltd	Minerals/Mining	2,543.00	10.71	1.82%
INE585B01010	Maruti Suzuki India Ltd	Auto	262.00	10.54	1.79%
INE860A01027	HCL Technologies Ltd	Software	1,096.00	10.08	1.71%
INE089A01023	Dr Reddy Laboratories Ltd	Pharmaceuticals	252.00	8.97	1.52%
INE326A01037	Lupin Ltd	Pharmaceuticals	475.00	8.96	1.52%
INE095A01012	Indusind Bank Ltd	Banks	860.00	7.51	1.27%
INE075A01022	Wipro Ltd	Software	1,300.00	7.11	1.21%
INE917I01010	Bajaj Auto Ltd	Auto	268.00	6.81	1.16%
INE021A01026	Asian Paints Ltd	Consumer Non Durables	896.00	6.77	1.15%
INE158A01026	Hero MotoCorp Ltd	Auto	258.00	6.51	1.10%
INE059A01026	Cipla Ltd	Pharmaceuticals	1,004.00	6.18	1.05%
INE481G01011	Ultratech Cement Ltd	Cement	203.00	6.08	1.03%
INE752E01010	Power Grid Corporation of India Ltd	Power	4,358.00	6.06	1.03%
INE669C01036	Tech Mahindra Ltd	Software	1,204.00	5.75	0.98%
INE733E01010	NTPC Ltd	Power	4,085.00	5.62	0.95%
INE528G01019	Yes Bank Ltd	Banks	645.00	5.44	0.92%
INE029A01011	Bharat Petroleum Corp Ltd	Petroleum Products	512.00	4.50	0.76%
INE257A01026	Bharat Heavy Electricals Ltd	Industrial Capital Goods	1,789.00	4.43	0.75%
INE047A01013	Grasim Industries Ltd	Cement	126.00	4.34	0.74%
INE081A01012	Tata Steel Ltd	Ferrous Metals	1,319.00	4.02	0.68%
INE256A01028	Zee Entertainment Enterprises Ltd	Media & Entertainment	1,082.00	3.98	0.68%
INE669E01016	Idea Cellular Ltd	Telecom - Services	2,217.00	3.91	0.66%
INE205A01025	Vedanta Ltd	Non - Ferrous Metals	2,178.00	3.79	0.64%
INE323A01026	Bosch Ltd	Auto Ancillaries	17.00	3.71	0.63%
INE129A01019	Gail (India) Ltd	Gas	920.00	3.61	0.61%
INE079A01024	Ambuja Cements Ltd	Cement	1,525.00	3.51	0.60%
INE038A01020	Hindalco Industries Ltd	Non - Ferrous Metals	2,546.00	2.85	0.48%
INE012A01025	ACC Ltd	Cement	186.00	2.69	0.46%
INE028A01039	Bank Of Baroda	Banks	1,859.00	2.68	0.45%
INE245A01021	Tata Power Co Ltd	Power	3,584.00	2.66	0.45%
INE160A01022	Punjab National Bank	Banks	1,473.00	2.04	0.35%
INE910H01017	Cairn India Ltd	Oil	1,124.00	2.04	0.35%
INE584A01023	NMDC Ltd	Minerals/Mining	1,569.00	1.86	0.32%
	<b>Total</b>			<b>585.54</b>	<b>99.37%</b>
	<b>CBLO / Reverse Repo Investments</b>			1.50	0.25%
	<b>Net Receivable/Payable</b>			2.21	0.38%
	<b>Total</b>			<b>3.71</b>	<b>0.63%</b>
	<b>Grand Total</b>			<b>589.25</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on June 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE008A16C11	IDBI Bank Ltd	CRISIL A1+	1000000	994.45	6.67%
INE238A16ZM8	Axis Bank Ltd	CRISIL A1+	725000	722.63	4.84%
INE095A16QI9	Indusind Bank Ltd	CRISIL A1+	575000	574.74	3.85%
INE434A16LG5	Andhra Bank	CARE A1+	500000	499.90	3.35%
INE008A16B46	IDBI Bank Ltd	CRISIL A1+	500000	499.89	3.35%
INE608A16IT3	Punjab & Sind Bank	CRISIL A1+	500000	499.89	3.35%
INE008A16B79	IDBI Bank Ltd	CRISIL A1+	500000	499.78	3.35%
INE237A16F78	Kotak Mahindra Bank Ltd	CRISIL A1+	500,000.00	498.00	3.34%
INE705A16LX3	Vijaya Bank	FITCH A1+	500,000.00	497.88	3.34%
INE692A16EJ7	Union Bank of India	CRISIL A1+	500,000.00	497.60	3.34%
INE705A16LW5	Vijaya Bank	CARE A1+	500,000.00	497.59	3.34%
INE141A16UD4	Oriental Bank of Commerce	CRISIL A1+	400,000.00	399.56	2.68%
INE238A16Z04	Axis Bank Ltd	CRISIL A1+	260,000.00	258.89	1.74%
	<b>Total</b>			<b>6,940.79</b>	<b>0.47</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundaram BNP Paribas Home Fina Ltd	CARE AA+	2,000,000.00	2,460.59	16.50%
INE866I07487	India Infoline Finance Ltd	CRISIL AA-	1,500,000.00	1,932.46	12.96%
INE477L07024	India Infoline Housing Finance Ltd	CRISIL AA-	1,000,000.00	1,288.31	8.64%
INE245A07168	Tata Power Company Ltd	ICRA AA	1,000,000.00	999.84	6.70%
INE043D07BQ7	IDFC Ltd.	ICRA AAA	500,000.00	500.06	3.35%
INE043D07BN4	IDFC Ltd.	IND AAA	500,000.00	500.01	3.35%
INE001A07MQ8	Housing Development Finance Corporation Ltd	CRISIL AAA	100,000.00	100.00	0.67%
	<b>Total</b>			<b>7,781.27</b>	<b>52.17%</b>
	<b>CBLO / Reverse Repo Investments</b>			11.00	0.07%
	<b>Total</b>			<b>11.00</b>	<b>0.07%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			182.42	1.22%
	<b>Total</b>			<b>182.42</b>	<b>1.22%</b>
	<b>Grand Total</b>			<b>14,915.48</b>	<b>100.00%</b>

Portfolio Statement of IIFL Dynamic Bond Fund as on June 30, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
IN0020140011	GOI 08.60% 02JUN28	SOV	100,000,000.00	1,036.20	93.47%
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE237A16F45	Kotak Mahindra Bank Ltd	CRISIL A1+	60000	59.5610106	5.37%
	<b>Total</b>			<b>1,095.76</b>	<b>98.84%</b>
	<b>CBLO / Reverse Repo Investments</b>			6.00	0.54%
	<b>Total</b>			<b>6.00</b>	<b>0.54%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			6.83	0.62%
	<b>Total</b>			<b>6.83</b>	<b>0.62%</b>
	<b>Grand Total</b>			<b>1,108.59</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Liquid Fund as on June 30, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENT</b>				
	<b>Certificate of Deposit**</b>				
INE608A16IU1	Punjab & Sind Bank	ICRA A1+	500,000.00	499.45	6.48%
INE608A16IY3	Punjab & Sind Bank	ICRA A1+	500,000.00	498.44	6.47%
INE434A16LL5	Andhra Bank	CARE A1+	500,000.00	496.96	6.45%
INE008A16C52	IDBI Bank Ltd	CRISIL A1+	500,000.00	496.87	6.45%
INE008A16C29	IDBI Bank Ltd	CRISIL A1+	500,000.00	496.52	6.44%
INE237A16F45	Kotak Mahindra Bank Ltd	CRISIL A1+	440,000.00	436.78	5.67%
INE095A16QI9	Indusind Bank Ltd	CRISIL A1+	425,000.00	424.81	5.51%
INE238A16ZM8	Axis Bank Ltd	CRISIL A1+	275,000.00	274.10	3.56%
INE238A16ZO4	Axis Bank Ltd	CRISIL A1+	240,000.00	238.97	3.10%
INE141A16UD4	Oriental Bank of Commerce	CRISIL A1+	100,000.00	99.89	1.30%
	<b>Commercial Paper**</b>				
INE134E14626	Power Finance Corporation Ltd	CRISIL A1+	500,000.00	498.53	6.47%
INE514E14IH5	Export Import Bank of India	CRISIL A1+	500,000.00	497.26	6.45%
INE261F14764	National Bank For Agriculture and Rural Development	CRISIL A1+	500,000.00	497.25	6.45%
INE514E14IL7	Export Import Bank of India	CRISIL A1+	500,000.00	494.61	6.42%
	<b>BONDS &amp; NCDs</b>				
INE001A07MW6	Housing Development Finance Corporation Ltd	CRISIL AAA	500,000.00	500.23	6.49%
INE115A07916	LIC Housing Finance Ltd	CRISIL AAA	500,000.00	499.94	6.49%
INE001A07MQ8	Housing Development Finance Corporation Ltd	CRISIL AAA	400,000.00	400.00	5.19%
	<b>Total</b>			<b>7,350.61</b>	<b>95.37%</b>
	<b>CBLO / Reverse Repo Investments</b>			224.00	2.91%
	<b>Total</b>			<b>224.00</b>	<b>2.91%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			133.28	1.73%
	<b>Total</b>			<b>133.28</b>	<b>1.73%</b>
	<b>Grand Total</b>			<b>7,707.89</b>	<b>100.00%</b>

Portfolio Statement of IIFL India Growth Fund as on June 30, 2015

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE040A01026	HDFC Bank Ltd	Banks	152,000.00	1,622.07	8.48%
INE296A01016	Bajaj Finance Ltd	Finance	24,000.00	1,306.42	6.83%
INE044A01036	Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	128,800.00	1,126.48	5.89%
IN9155A01020	Tata Motors Ltd -DVR	Auto	420,750.00	1,096.90	5.74%
INE237A01028	Kotak Mahindra Bank Ltd	Banks	67,500.00	935.42	4.89%
INE238A01034	Axis Bank Ltd	Banks	167,000.00	933.45	4.88%
INE018A01030	Larsen & Toubro Ltd	Construction Project	50,000.00	891.40	4.66%
INE213A01029	Oil & Natural Gas Corporation Ltd	Oil	280,000.00	866.88	4.53%
INE531A01024	Kansai Nerolac Paints Ltd	Consumer Non Durables	392,189.00	841.64	4.40%
INE860A01027	HCL Technologies Ltd	Software	90,000.00	827.78	4.33%
INE062A01020	State Bank of India	Banks	295,000.00	775.11	4.05%
INE585B01010	Maruti Suzuki India Ltd	Auto	15,500.00	623.62	3.26%
INE669C01036	Tech Mahindra Ltd	Software	127,500.00	609.20	3.19%
INE047A01013	Grasim Industries Ltd	Cement	17,500.00	602.43	3.15%
INE502K01016	Talwalkars Better Value Fitness Ltd	Hotels, Resorts And Other R	163,570.00	488.50	2.55%
INE216A01022	Britannia Industries Ltd	Consumer Non Durables	17,055.00	471.22	2.46%
INE090A01021	ICICI Bank Ltd	Banks	150,000.00	462.00	2.42%
INE141A01014	Oriental Bank of Commerce	Banks	266,000.00	446.35	2.33%
INE115A01026	LIC Housing Finance Ltd	Finance	97,000.00	437.37	2.29%
INE721A01013	Shriram Transport Finance Company Ltd	Finance	50,000.00	426.73	2.23%
INE821I01014	IRB Infrastructure Developers Ltd	Construction	169,025.00	394.59	2.06%
INE640A01023	SKF India Ltd	Industrial Products	25,000.00	353.81	1.85%
INE669E01016	Idea Cellular Ltd	Telecom - Services	200,000.00	352.30	1.84%
INE172A01027	Castrol India Ltd	Petroleum Products	80,000.00	346.92	1.81%
INE421D01022	CCL Products (India) Ltd	Consumer Non Durables	166,000.00	300.46	1.57%
INE878E01013	Setco Automotive Ltd	Auto Ancillaries	110,500.00	268.29	1.40%
INE950M01013	Monte Carlo Fashions Ltd	Textile Products	40,064.00	213.86	1.12%
	<b>Total</b>			<b>18,021.18</b>	<b>94.23%</b>
	<b>CBLO / Reverse Repo Investments</b>			1,162.50	6.08%
	<b>Total</b>			<b>1,162.50</b>	<b>6.08%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			(59.99)	-0.31%
	<b>Total</b>			<b>(59.99)</b>	<b>-0.31%</b>
	<b>Grand Total</b>			<b>19,123.69</b>	<b>100.00%</b>