

**Portfolio Statement of IIFL Nifty ETF as on January 31, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE090A01021	ICICI Bank Limited	Banks	12847	46.34	7.01%
INE009A01021	Infosys Limited	Software	2144	45.92	6.94%
INE154A01025	ITC Limited	Consumer Non Durables	12308	45.36	6.86%
INE040A01026	HDFC Bank Limited	Banks	4151	44.72	6.76%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3484	43.99	6.65%
INE002A01018	Reliance Industries Limited	Petroleum Products	3657	33.47	5.06%
INE018A01030	Larsen & Toubro Limited	Construction Project	1813	30.83	4.66%
INE467B01029	Tata Consultancy Services Limited	Software	1137	28.22	4.27%
INE155A01022	Tata Motors Limited	Auto	3993	23.37	3.53%
INE238A01034	Axis Bank Limited	Banks	3710	21.82	3.30%
INE062A01020	State Bank of India	Banks	6868	21.22	3.21%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1673	15.35	2.32%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1572	14.66	2.22%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	3985	14.00	2.12%
INE101A01026	Mahindra & Mahindra Limited	Auto	1023	12.94	1.96%
INE237A01028	Kotak Mahindra Bank Limited	Banks	950	12.56	1.90%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3075	11.49	1.74%
INE585B01010	Maruti Suzuki India Limited	Auto	295	10.76	1.63%
INE860A01027	HCL Technologies Limited	Software	597	10.70	1.62%
INE669C01028	Tech Mahindra Limited	Software	333	9.55	1.44%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	282	9.12	1.38%
INE075A01022	Wipro Limited	Software	1457	8.84	1.34%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1007	8.64	1.31%
INE326A01037	Lupin Limited	Pharmaceuticals	529	8.39	1.27%
INE095A01012	IndusInd Bank Limited	Banks	956	8.32	1.26%
INE059A01026	Cipla Limited	Pharmaceuticals	1126	7.83	1.18%
INE158A01026	Hero MotoCorp Limited	Auto	269	7.71	1.17%
INE752E01010	Power Grid Corporation of India Limited	Power	4892	7.24	1.09%
INE917I01010	Bajaj Auto Limited	Auto	298	7.13	1.08%
INE481G01011	UltraTech Cement Limited	Cement	226	7.10	1.07%
INE733E01010	NTPC Limited	Power	4588	6.59	1.00%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2007	5.86	0.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	1481	5.78	0.87%
INE047A01013	Grasim Industries Limited	Cement	140	5.44	0.82%
INE205A01025	Sesa Sterlite Limited	Non - Ferrous Metals	2607	5.26	0.80%
INE522F01014	Coal India Limited	Minerals/Mining	1452	5.24	0.79%
INE043D01016	IDFC Limited	Finance	2790	4.80	0.73%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1208	4.55	0.69%
INE129A01019	GAIL (India) Limited	Gas	1033	4.37	0.66%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	572	4.28	0.65%
INE079A01024	Ambuja Cements Limited	Cement	1703	4.24	0.64%
INE028A01039	Bank of Baroda	Banks	2087	4.03	0.61%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2858	3.99	0.60%
INE245A01021	Tata Power Company Limited	Power	4024	3.64	0.55%
INE012A01025	ACC Limited	Cement	210	3.28	0.50%
INE160A01022	Punjab National Bank	Banks	1652	3.13	0.47%
INE910H01017	Cairn India Limited	Oil	1261	2.94	0.44%
INE584A01023	NMDC Limited	Minerals/Mining	1762	2.49	0.38%
INE271C01023	DLF Limited	Construction	994	1.69	0.26%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	804	1.28	0.19%
	<b>Total</b>			<b>660.46</b>	<b>99.89%</b>
	<b>CBLO / Reverse Repo Investments</b>			1.00	0.15%
	<b>Net Receivable/Payable</b>			(0.02)	-0.04%
	<b>Total</b>			<b>0.98</b>	<b>0.11%</b>
	<b>Grand Total</b>			<b>661.44</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Dividend Opportunities Index Fund as on January 31, 2015**

ISIN	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17538	163.55	8.50%
INE154A01025	ITC Limited	Consumer Non Durables	42484	156.57	8.13%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	43198	151.78	7.88%
INE158A01026	Hero MotoCorp Limited	Auto	4638	132.90	6.90%
INE917I01010	Bajaj Auto Limited	Auto	5188	124.08	6.45%
INE733E01010	NTPC Limited	Power	79832	114.68	5.96%
INE522F01014	Coal India Limited	Minerals/Mining	25272	91.19	4.74%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9991	74.82	3.89%
INE028A01039	Bank of Baroda	Banks	36312	70.14	3.64%
INE012A01025	ACC Limited	Cement	3616	56.43	2.93%
INE160A01022	Punjab National Bank	Banks	28784	54.59	2.84%
INE910H01017	Cairn India Limited	Oil	21958	51.13	2.66%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2576	48.31	2.51%
INE298A01020	Cummins India Limited	Industrial Products	5251	46.82	2.43%
INE020B01018	Rural Electrification Corporation Limited	Finance	13117	43.69	2.27%
INE584A01023	NMDC Limited	Minerals/Mining	30651	43.37	2.25%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6400	42.11	2.19%
INE134E01011	Power Finance Corporation Limited	Finance	13882	41.43	2.15%
INE274J01014	Oil India Limited	Oil	5451	29.14	1.51%
INE036D01010	Karur Vysya Bank Limited	Banks	4559	27.15	1.41%
INE476A01014	Canara Bank	Banks	5528	24.50	1.27%
INE180A01020	Max India Limited	Finance	4882	23.17	1.20%
INE084A01016	Bank of India	Banks	8269	22.02	1.14%
INE692A01016	Union Bank of India	Banks	9717	20.32	1.06%
INE121E01018	JSW Energy Limited	Power	15851	19.19	1.00%
INE752H01013	Credit Analysis And Research Limited	Finance	1086	18.15	0.94%
INE683A01023	The South Indian Bank Limited	Banks	51927	14.36	0.75%
INE821I01014	IRB Infrastructure Developers Limited	Construction	4996	13.46	0.70%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	8777	13.38	0.70%
INE141A01014	Oriental Bank of Commerce	Banks	4737	12.58	0.65%
INE356A01018	Mphasis Limited	Software	3210	11.64	0.60%
INE614B01018	The Karnataka Bank Limited	Banks	7285	10.41	0.54%
INE008A01015	IDBI Bank Limited	Banks	14572	10.32	0.54%
INE852F01015	Gateway Distriparks Limited	Transportation	2662	10.21	0.53%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2149	10.12	0.53%
INE647A01010	SRF Limited	Textile Products	1057	10.04	0.52%
INE428A01015	Allahabad Bank	Banks	8653	10.04	0.52%
INE039A01010	IFCI Limited	Finance	26177	9.84	0.51%
INE667A01018	Syndicate Bank	Banks	7874	9.22	0.48%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	8802	8.83	0.46%
INE510A01028	Engineers India Limited	Construction Project	3990	8.64	0.45%
INE434A01013	Andhra Bank	Banks	9085	8.28	0.43%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	17891	8.10	0.42%
INE414G01012	Muthoot Finance Limited	Finance	3837	8.10	0.42%
INE093A01033	Hexaware Technologies Limited	Software	3316	7.48	0.39%
INE069I01010	Indiabulls Real Estate Limited	Construction	8641	7.21	0.37%
INE691A01018	UCO Bank	Banks	8946	6.74	0.35%
INE562A01011	Indian Bank	Banks	3322	6.17	0.32%
INE565A01014	Indian Overseas Bank	Banks	9362	5.33	0.28%
INE942G01012	Mcleod Russel India Limited	Consumer Non Durables	2297	4.73	0.25%
	<b>Total</b>			<b>1,916.45</b>	<b>99.56%</b>
	<b>CBLO / Reverse Repo Investments</b>			23.00	1.19%
	<b>Net Receivable/Payable</b>			(14.27)	-0.75%
	<b>Total</b>			<b>8.73</b>	<b>0.44%</b>
	<b>Grand Total</b>			<b>1,925.18</b>	<b>100.00%</b>

**Portfolio Statement of IIFL Fixed Maturity Plan - Series 6 as on January 31, 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>				
INE112A16GC6	Corporation Bank	CRISIL A1+	50000000	487.88	3.39%
INE476A16MX9	Canara Bank	CRISIL A1+	75000000	74.36	0.52%
INE008A16UY1	IDBI Bank Limited	CRISIL A1+	50000000	49.75	0.35%
	<b>Total</b>			<b>611.98</b>	<b>4.26%</b>
	<b>BONDS &amp; NCDs</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
INE667F07BC8	Sundaram Bnp Paribas Home Finance Limited	CARE AA+	200000000	2,369.26	16.45%
INE866I07487	India Infoline Finance Limited	CRISIL AA-	150000000	1,851.82	12.86%
INE081A07175	Tata Steel Limited	IND AAA	150000000	1,501.54	10.42%
INE155A08142	Tata Motors Limited	CARE AA+	150000000	1,500.24	10.42%
INE477L07024	India Infoline Housing Finance Limited	CRISIL AA-	100000000	1,234.55	8.57%
INE245A07168	Tata Power Company Limited	ICRA AA	100000000	997.67	6.93%
INE043D07BN4	IDFC Limited	IND AAA	50000000	500.56	3.48%
INE043D07BQ7	IDFC Limited	ICRA AAA	50000000	500.51	3.47%
INE134E08FU3	Power Finance Corporation Limited	CRISIL AAA	50000000	498.68	3.46%
INE556F09353	Small Industries Development Bank of India	CRISIL AAA	17000000	170.03	1.18%
	<b>Total</b>			<b>11,124.86</b>	<b>77.24%</b>
	<b>Unlisted</b>				
INE244N07032	Mahindra Vehicle Manufacturers Limited	ICRA AA	200000000	2,141.58	14.87%
	<b>Total</b>			<b>2,141.58</b>	<b>14.87%</b>
	<b>CBLO / Reverse Repo Investments</b>			25.99	0.18%
	<b>Total</b>			<b>25.99</b>	<b>0.18%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			499.40	3.45%
	<b>Total</b>			<b>499.40</b>	<b>3.45%</b>
	<b>Grand Total</b>			<b>14,403.82</b>	<b>100.00%</b>

Portfolio Statement of IIFL Dynamic Bond Fund as on January 31, 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	100000000	1,072.41	86.40%
	<b>Total</b>			<b>1,072.41</b>	<b>86.40%</b>
	<b>CBLO / Reverse Repo Investments</b>			154.97	12.48%
	<b>Total</b>			<b>154.97</b>	<b>12.48%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			13.88	1.12%
	<b>Total</b>			<b>13.88</b>	<b>1.12%</b>
	<b>Grand Total</b>			<b>1,241.26</b>	<b>100.00%</b>

Portfolio Statement of IIFL Liquid Fund as on January 31, 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>				
INE112A16FC8	Corporation Bank	CRISIL A1+	50000000	498.76	26.38%
INE008A16UY1	IDBI Bank Limited	CRISIL A1+	45000000	447.74	23.68%
INE476A16MX9	Canara Bank	CRISIL A1+	42500000	421.35	22.28%
	<b>Total</b>			<b>1,367.85</b>	<b>72.34%</b>
	<b>CBLO / Reverse Repo Investments</b>			516.89	27.34%
	<b>Total</b>			<b>516.89</b>	<b>27.34%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			6.14	0.32%
	<b>Total</b>			<b>6.14</b>	<b>0.32%</b>
	<b>Grand Total</b>			<b>1,890.88</b>	<b>100.00%</b>

Portfolio Statement of IIFL India Growth Fund as on January 31, 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>					
INE9155A01020	Tata Motors Limited - DVR	Auto	270000	982.67	6.89%
INE047A01013	Grasim Industries Limited	Cement	24000	932.17	6.53%
INE296A01016	Bajaj Finance Limited	Finance	21500	870.87	6.10%
INE062A01020	State Bank of India	Banks	270000	834.17	5.85%
INE669C01028	Tech Mahindra Limited	Software	28000	803.18	5.63%
INE326A01037	Lupin Limited	Pharmaceuticals	50000	792.65	5.56%
INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	85000	780.09	5.47%
INE238A01034	Axis Bank Limited	Banks	125000	735.13	5.15%
INE090A01021	ICICI Bank Limited	Banks	200000	721.40	5.06%
INE172A01027	Castrol India Limited	Petroleum Products	145000	687.66	4.82%
INE237A01028	Kotak Mahindra Bank Limited	Banks	50000	661.10	4.63%
INE860A01027	HCL Technologies Limited	Software	35000	627.11	4.40%
INE158A01026	Hero MotoCorp Limited	Auto	20200	578.83	4.06%
INE585B01010	Maruti Suzuki India Limited	Auto	15500	565.34	3.96%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	75000	561.64	3.94%
INE136B01020	Cyient Limited	Software	100000	532.50	3.73%
INE018A01030	Larsen & Toubro Limited	Construction Project	27500	467.65	3.28%
INE141A01014	Oriental Bank of Commerce	Banks	160000	425.04	2.98%
INE721A01013	Shriram Transport Finance Company Limited	Finance	35000	399.82	2.80%
INE531A01016	Kansai Nerolac Paints Limited	Consumer Non Durables	16000	386.70	2.71%
INE640A01023	SKF India Limited	Industrial Products	25000	372.85	2.61%
INE878E01013	Setco Automotive Ltd	AUTO ANCILLARIES	110500	277.91	1.95%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	20000	96.09	0.67%
	<b>Total</b>			<b>14,092.56</b>	<b>98.78%</b>
	<b>CBLO / Reverse Repo Investments</b>			427.91	3.00%
	<b>Total</b>			<b>427.91</b>	<b>3.00%</b>
	<b>Cash &amp; Cash Equivalents</b>				
	<b>Net Receivable/Payable</b>			(252.21)	-1.78%
	<b>Total</b>			<b>(252.21)</b>	<b>-1.78%</b>
	<b>Grand Total</b>			<b>14,268.26</b>	<b>100.00%</b>