

IIFL Mutual Fund

31st March 2019
(Pursuant to the provisions of Regulation 59 of the Securities and Exchange Board of India(Mutual Funds) Regulations, 1996)

Sr. No.	Particulars		IIFL Dynamic Bond Fund	IIFL Liquid Fund	IIFL- Focused Equity Fund	IIFL Capital Enhancer Fund – Series 1
			01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019
			YY07	YY09	YY0A	YY10
1.1	Unit Capital at the beginning of the half - year period	(Rs in Crores)	303.71	210.38	166.01	460.14
1.2	Unit Capital at the end of the period	(Rs in Crores)	232.62	338.28	113.16	460.14
2.0	Reserves & Surplus	(Rs in Crores)	113.21	142.52	66.51	19.90
3.1	Total Net Assets at the beginning of the half - year period	(Rs in Crores)	429.73	269.55	237.00	463.1074
3.2	Total Net Assets at the end of the period	(Rs in Crores)	345.83	480.80	179.67	480.05
4.1	NAV at the beginning of the half year period	(Rs)				
	Regular Plan					
	Growth		14.0912	1,412.7870	14.1553	10.0599
	Dividend		N.A.	N.A.	12.5233	10.0599
	Daily Dividend Option		N.A.	1,000.0788	N.A.	N.A.
	Weekly Dividend Option		N.A.	1,005.9648	N.A.	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		11.2771	N.A.	N.A.	N.A.
	Quarterly Dividend Option		13.5979	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		13.5979	N.A.	N.A.	N.A.
	Bonus Option		14.0912	N.A.	N.A.	N.A.
	Direct Plan					
	Growth Option		14.4875	1,416.2479	14.8322	10.1080
	Dividend Option		N.A.	N.A.	14.6415	10.1080
	Daily Dividend Option		N.A.	1,000.0427	N.A.	N.A.
	Monthly Dividend Option		11.6389	N.A.	N.A.	N.A.
	Quarterly Dividend Option		13.6936	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option		N.A.	1,006.0543	N.A.	N.A.
4.2	NAV at the end of the period	(Rs)				
	Regular Plan					
	Growth		14.7713	1,459.5116	15.7958	10.4189
	Dividend		N.A.	N.A.	13.9747	10.4189
	Daily Dividend Option		N.A.	1,000.8804	N.A.	N.A.
	Weekly Dividend Option		N.A.	1,006.4211	N.A.	N.A.
	Fortnightly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Monthly Dividend Option		11.5144	N.A.	N.A.	N.A.
	Quarterly Dividend Option		14.2542	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		14.2542	N.A.	N.A.	N.A.
	Bonus Option		14.7713	N.A.	N.A.	N.A.
	Direct Plan					
	Growth Option		15.2366	1,463.4522	16.6784	10.5340
	Dividend Option		N.A.	N.A.	16.4640	10.5340
	Daily Dividend Option		N.A.	1,000.8055	N.A.	N.A.
	Monthly Dividend Option		11.9332	N.A.	N.A.	N.A.
	Quarterly Dividend Option		14.4016	N.A.	N.A.	N.A.
	Half Yearly Dividend Option		N.A.	N.A.	N.A.	N.A.
	Weekly Dividend Option		N.A.	1,006.3711	N.A.	N.A.
4.3	Dividend (net) paid per unit during the half - year	(Rs.)				
	Individual & HUF					
	Regular Plan-Dividend		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Daily Option		N.A.	22.86495603	N.A.	N.A.
	Regular Plan- Dividend payout- Weekly Option		N.A.	23.24021319	N.A.	N.A.
	Regular Plan- Dividend payout- Fortnightly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Monthly Option		0.21609678	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Quarterly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Daily option		N.A.	15.69027232	N.A.	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	23.57938846	N.A.	N.A.
	Direct Plan- Dividend payout- Monthly Option		0.21609678	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Others					
	Regular Plan-Dividend		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Daily Option		N.A.	21.17306825	N.A.	N.A.
	Regular Plan- Dividend payout- Weekly Option		N.A.	19.10808591	N.A.	N.A.
	Regular Plan- Dividend payout- Fortnightly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Monthly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Quarterly Option		N.A.	N.A.	N.A.	N.A.
	Regular Plan- Dividend payout- Half yearly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend		N.A.	N.A.	N.A.	N.A.

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			01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019	01.10.2018 to 31.03.2019
	Direct Plan Dividend payout Daily option		N.A.	N.A.	N.A.	N.A.
	Direct Plan Dividend payout Weekly option		N.A.	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Monthly Option		N.A.	N.A.	N.A.	N.A.
	Direct Plan- Dividend payout- Half yearly Option		N.A.	N.A.	N.A.	N.A.
	INCOME					
5.1	Dividend (Rs in Crores)	-	-	0.49	2.28	
5.2	Interest (Rs in Crores)	14.94	16.89	0.28	0.41	
5.3	Profit/(loss) on sale/redemption of investments(other than inter s (Rs in Crores)	-1.54	0.01	0.00 @	-10.70	
5.4	Profit/(loss) on inter-scheme transfer/sale of investment (Rs in Crores)	-	-	-	-	
5.5	Other Income (indicating nature) (Rs in Crores)	0.80	0.00 @	0.16	0.00 @	
5.6	Total Income (5.1 to 5.5) (Rs in Crores)	14.20	16.90	0.93	(8.01)	
	EXPENSES					
6.1	Management Fees (incl of GST) (Rs in Crores)	1.13	0.30	0.64	2.34	
6.2	Trusteeship Fees (Rs in Crores)	0.02	0.03	0.01	0.02	
6.3	Total Recurring Expenses (including 6.1 and 6.2) (Rs in Crores)	2.24	0.54	1.74	5.15	
6.4	Percentage of Management Fees to daily average net assets # (%)					
	Regular Plan		0.52%	0.12%	0.61%	0.86%
	Direct Plan		0.52%	0.12%	0.61%	0.86%
6.5	Total Recurring expenses as a percentage of daily average net a (%)					
	Regular Plan		1.25%	0.25%	2.37%	2.23%
	Direct Plan		0.60%	0.20%	0.85%	1.00%
7.1	Returns during the half year \$ [(+) (-)]- Regular Plan		4.76%	3.31%	11.60%	3.58%
7.1.1	Returns during the half year \$ [(+) (-)]- Direct Plan		5.10%	3.33%	12.45%	4.22%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year- Regular Plan					
	(i) Last 1 year [%]		6.04%	6.83%	13.58%	N.A.
	(ii) Last 3 years [%]		6.75%	6.65%	16.67%	N.A.
	(iii) Last 5 years [%]		8.42%	7.21%	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]		6.99%	7.28%	10.92%	4.20%
	(v) Date of launch of the scheme / plan		24-Jun-13	13-Nov-13	30-Oct-14	14-May-18
7.2.1	Compounded Annualised yield in case of schemes in existence for more than 1 year-Direct Plan					
	(i) Last 1 year [%]		6.73%	6.88%	15.33%	N.A.
	(ii) Last 3 years [%]		7.36%	6.70%	18.10%	N.A.
	(iii) Last 5 years [%]		9.01%	7.26%	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]		7.57%	7.33%	12.29%	5.35%
	(v) Date of launch of the scheme / plan		24-Jun-13	13-Nov-13	30-Oct-14	14-May-18
7.3	Returns on Benchmark Index during the half year		6.81%	3.83%	6.46%	6.67%
7.4	Compounded Annualised yield on Benchmark Index					
	(i) Last 1 year [%]		6.72%	7.62%	12.07%	N.A.
	(ii) Last 3 years [%]		7.70%	7.24%	16.87%	N.A.
	(iii) Last 5 years [%]		9.10%	7.72%	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]		8.02%	7.86%	10.55%	6.94%
	Benchmark Index		Crisil Composite Bond Fund Index	Crisil Liquid Fund Index	BSE 200 - TRI	CRISIL Hybrid 35+65 - Aggressive Index
8	Provision for Doubtful Income/Debts (Rs in Crores)	-	-	-	-	-
9	Payments to associate/group companies (Rs in Crores)	1.11	0.03	0.51	0.94	
10	Investments made in associate/group companies (Rs in Crores)	-	-	-	-	
N.A.	Not Applicable					
(\$)	Returns during the half year has been calculated on published navs for the Growth Option of Scheme					
(@)	Indicates less than 0.01 Crores.					
(#)	Indicates annualised for the period.					
	Nav at the end of the period is computed NAV as on 31 March 2019					

