

Scheme Summary Document	
Fund Name	IIFL ELSS Nifty 50 Tax Saver Index Fund
Option Names (Regular & Direct)	Regular Plan - Growth Regular Plan - IDCW Payout Direct Plan - Growth Direct Plan - IDCW Payout
Fund Type	Open Ended
Riskometer (At the time of Launch)	Very High
Riskometer (as on Date)	Very High
Category as Per SEBI Categorization Circular	Passive ELSS
Potential Risk Class (as on date)	-
Description, Objective of the scheme	The investment objective of scheme is to invest in stocks comprising the Nifty 50 index in the same proportion as in the index with the objective of achieving returns equivalent to the Total Returns Index of Nifty 50 index (subject to tracking error), while offering deduction on such investment made in the scheme under section 80C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus. There is no assurance or guarantee that the investment objective of the Scheme would be achieved. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to avail Section 80C benefits .
Stated Asset Allocation	Equity instruments covered by Nifty 50 Index - 95%-100% Debt and money market instruments - 0%- 5%
Face Value	Rs. 10 Per unit
NFO Open Date	01-12-2022
NFO Close date	21-12-2022
Allotment Date	28-12-2022
Reopen Date	02-01-2023
Maturity Date (For closed-end funds)	NA
Benchmark (Tier 1)	Nifty 50 TRI Index
Benchmark (Tier 2)	-
Fund Manager 1- Name	Mr. Parijat Garg
Fund Manager 1-Type (Primary/Comanage/Descriptor)	Primary/ Equity
Fund Manager 1- From Date	28-12-2022
Annual Expense (Stated maximum)	Regular Plan : 0.52% p.a. Direct Plan : 0.27% p.a.
Exit Load (if applicable)	Nil
Custodian	Deutsche Bank AG
Auditor	PricewaterhouseCoopers Pvt Ltd
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	ITRG ITRDP ITDG ITDDP
Listing Details	Not Listed
ISINs	INF579M01AL6 INF579M01AM4 INF579M01AN2 INF579M01A00
AMFI Codes (To be phased out)	151165 151166 151164 151167
SEBI Codes	IIFL/O/E/ELS/22/10/0005
Investment Amount Details:	
Minimum Application amount	500
Minimum Application Amount in multiples of Rs.	500
Minimum Additional Amount	500
Minimum Additional Amount in multiples of Rs.	500
Minimum Redemption Amount in Rs.	500
Minimum Redemption Amount in Units	NA
Minimum Balance Amount (if applicable)	NA
Minimum Balance Amount in Units (if applicable)	NA
Max Investment Amount	NA
Minimum Switch Amount (if applicable)	NA
Minimum Switch Units	NA
Switch Multiple Amount (if applicable)	NA
Switch Multiple Units (if applicable)	NA
Max Switch Amount	NA
Max Switch Units (if applicable)	NA
Swing Pricing (if applicable)	NA
Side-pocketing (if applicable)	NA
SIP/SWP/STP details :	
Frequency	SIP- Monthly,Quarterly STP-Weekly, fortnightly or monthly SWP-Monthly
Minimum amount	SIP-500 STP-1000 SWP - 1000
In multiple of	SIP-500 STP-500
Minimum Instalments	SIP - Weekly 12 SIP - Fortnightly 12 SIP - Monthly 12 SIP - Quarterly 12
Dates	SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly/Fortnightly/Monthly - 1,7,14,21 SWP - 1,7,14,21 of every month
Maximum Amount (if any)	NA