

| Scheme Summary Document | |
|---|---|
| Fund Name | IIFL Dynamic Bond Fund |
| Option Names (Regular & Direct) | Direct Growth Direct Monthly IDCW Regular Bonus# Regular Growth Option Regular Half Yearly IDCW# Regular Monthly IDCW# Regular Quarterly IDCW #Note: Bonus plan and Monthly & Half yearly Dividend payout options are discontinued no new investors can invest in the said option, existing investors remain invested in the said options. |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Low Risk |
| Riskometer (as on Date) | Moderate |
| Category as Per SEBI Categorization Circular | Dynamic Bond |
| Potential Risk Class (as on date) | C-III |
| Description, Objective of the scheme | To generate income and long term gains by investing in a range of debt and money market instruments of various maturities. The scheme will seek to flexibly manage its investment across the maturity spectrum with a view to optimize the risk return proposition for the investors. |
| Stated Asset Allocation | Debt Market Instruments - 0-100% Money Market Instruments - 0-100% Units issued by REITs & InvITS- 0-10% |
| Face Value | Rs. 10 Per unit |
| NFO Open Date | 06-06-2013 |
| NFO Close date | 17-06-2013 |
| Allotment Date | 24-06-2013 |
| Reopen Date | 24-06-2013 |
| Maturity Date (For closed-end funds) | NA |
| Benchmark (Tier 1) | CRISIL Dynamic Bond Fund CIII Index |
| Benchmark (Tier 2) | NA |
| Fund Manager 1- Name | Mr. Milan Mody |
| Fund Manager 1-Type (Primary/Comanage/Description) | Primary/Debt |
| Fund Manager 1- From Date | 02-03-2021 |
| 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) | DDDDQ DDDRQ DDG DRDQ DRDRQ DRG |
| Listing Details | Not Listed |
| ISINs | INF579M01290 INF579M01324 INF579M01266 INF579M01217 INF579M01241 INF579M01183 |
| AMFI Codes (To be phased out) | 122717 122717 122715 122712 122712 122612 |
| SEBI Codes | IIFL/O/D/DBF/13/02/0001 |
| Investment Amount Details: | |
| Minimum Application amount | 10000 |
| Minimum Application Amount in multiples of Rs. | 100 |
| Minimum Additional Amount | 1000 |
| Minimum Additional Amount in multiples of Rs. | 100 |
| Minimum Redemption Amount in Rs. | 1000 |
| 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- Weekly/Fortnightly/Monthly/Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly |
| Minimum amount | Weekly SIP - 1000 Fortnightly SIP - 1000 Monthly SIP-1000 Quarterly SIP - 1500 STP-1000 SWP - 1000 |
| In multiple of | SIP-100 |
| Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 4 STP - 6 |
| 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 |

| Scheme Summary Document | |
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| 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/Description) | 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 | INF579M01A16 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- Weekly, Fortnightly, 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 STP - 6 |
| 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 |

| Scheme Summary Document | |
|---|---|
| Fund Name | IIFL Focused Equity Fund |
| Option Names (Regular & Direct) | Direct Growth Direct IDCW Regular Growth Regular IDCW |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Moderately High |
| Riskometer (as on Date) | Very High |
| Category as Per SEBI Categorization Circular | Focused Fund |
| Potential Risk Class (as on date) | - |
| Description, Objective of the scheme | To generate long term capital appreciation for investors from a portfolio of equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| Stated Asset Allocation | Equity or Equity Related Instruments - 75-100% Debt and money market instruments - 0-25% |
| Face Value | Rs. 10 Per unit |
| NFO Open Date | 08-10-2014 |
| NFO Close date | 22-10-2014 |
| Allotment Date | 30-10-2014 |
| Reopen Date | 30-10-2014 |
| Maturity Date (For closed-end funds) | NA |
| Benchmark (Tier 1) | S&P BSE 500 TRI |
| Benchmark (Tier 2) | - |
| Fund Manager 1- Name | Mr. Mayur Patel |
| Fund Manager 1-Type (Primary/Comanage/Description) | Primary/ Equity |
| Fund Manager 1- From Date | 11-11-2019 |
| Annual Expense (Stated maximum) | Regular Plan : 1.92% p.a. Direct Plan : 0.90% p.a. |
| Exit Load (if applicable) | 1% if redeemed/switched out, on or before 12 months from the date of allotment |
| Custodian | Deutsche Bank AG |
| Auditor | PricewaterhouseCoopers Pvt Ltd |
| Registrar | Computer Age Management Services Limited (CAMS) |
| RTA Code (To be phased out) | IGDDP IGDDR IGDG IGRDP IGRDR IGRG |
| Listing Details | Not Listed |
| ISINs | INFS79M01910 INFS79M01928 INFS79M01902 INFS79M01886 INFS79M01894 INFS79M01878 |
| AMFI Codes (To be phased out) | 131581 131581 131580 131579 131579 131578 |
| SEBI Codes | IIFL/O/E/FOC/14/08/0003 |
| Investment Amount Details: | |
| Minimum Application amount | 1000 |
| Minimum Application Amount in multiples of Rs. | 100 |
| Minimum Additional Amount | 1000 |
| Minimum Additional Amount in multiples of Rs. | 100 |
| Minimum Redemption Amount in Rs. | 1000 |
| 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- Weekly, Fortnightly, Monthly, Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly |
| Minimum amount | SIP-1000 STP-1000 SWP - 1000 |
| In multiple of | SIP-100 |
| Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6 |
| 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 |

| Scheme Summary Document | |
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| Fund Name | IIFL Liquid Fund |
| Option Names (Regular & Direct) | Direct Weekly IDCW - Re-investment & Payout Direct Growth Direct Daily IDCW - Re-investment Regular Daily IDCW - Re-investment Regular Growth Regular Weekly IDCW - Re-investment & Payout |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Low Risk |
| Riskometer (as on Date) | Moderate |
| Category as Per SEBI Categorization Circular | Liquid Fund |
| Potential Risk Class (as on date) | B-I |
| Description, Objective of the scheme | To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved |
| Stated Asset Allocation | Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt) - 0-100% |
| Face Value | Rs. 10 Per unit |
| NFO Open Date | 01-11-2013 |
| NFO Close date | 12-11-2013 |
| Allotment Date | 13-11-2013 |
| Reopen Date | 13-11-2013 |
| Maturity Date (For closed-end funds) | NA |
| Benchmark (Tier 1) | Crisil Liquid Fund BI Index |
| Benchmark (Tier 2) | NA |
| Fund Manager 1- Name | Mr. Milan Mody |
| Fund Manager 1-Type (Primary/Comanage/Description) | Primary/Debt |
| Fund Manager 1- From Date | 02-03-2021 |
| Annual Expense (Stated maximum) | Regular Plan : 0.25% p.a. Direct Plan : 0.20% p.a. |
| Exit Load (if applicable) | Exit load as a % of redemption proceeds Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 Onwards: 0.0000% |
| Custodian | Deutsche Bank AG |
| Auditor | PricewaterhouseCoopers Pvt Ltd |
| Registrar | Computer Age Management Services Limited (CAMS) |
| RTA Code (To be phased out) | LDDRD LDDRW LDDW LDG LRDRD LRDRW LRDW LRG |
| Listing Details | Not Listed |
| ISINs | INF579M01688 INF579M01696 INF579M01639 INF579M01621 INF579M01563 INF579M01571 INF579M01514 INF579M01506 |
| AMFI Codes (To be phased out) | 125349 125343 125343 125343 125345 125342 125337 125337 125259 |
| SEBI Codes | IIFL/O/D/LIF/13/05/0002 |
| Investment Amount Details: | |
| Minimum Application amount | 5000 |
| Minimum Application Amount in multiples of Rs. | 100 |
| Minimum Additional Amount | 1000 |
| Minimum Additional Amount in multiples of Rs. | 100 |
| Minimum Redemption Amount in Rs. | 1000 |
| 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- Weekly/Fortnightly/Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly/ Bi-monthly SIP Weekly - 1000 |
| Minimum amount | SIP Fortnightly - 1000 SIP Monthly -1000 SIP Quarterly - 1500 STP-1000 SWP - 1000 |
| In multiple of | SIP-100 |
| Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 4 STP - 6 |
| 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 Monthly - 1,7,14,21 of every month SWP Bi-monthly - 13 of Bi-month |
| Maximum Amount (if any) | NA |

Scheme Summary Document

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|---|---|
| Fund Name | IIFL Quant Fund |
| Option Names (Regular & Direct) | Direct Growth Direct IDCW Regular Growth Regular IDCW |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Very High |
| Riskometer (as on Date) | Very High |
| Category as Per SEBI Categorization Circular | Thematic |
| Potential Risk Class (as on date) | - |
| Description, Objective of the scheme | To generate long term capital appreciation for investors from a portfolio of equity and equity related securities selected based on quant theme. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| Stated Asset Allocation | Equity or Equity Related Instruments - 80-100% Debt and money market instruments - 0-20% Units issued by REITs and Invits - 0-10% |
| Face Value | Rs. 10 Per unit |
| NFO Open Date | 08-11-2021 |
| NFO Close date | 22-11-2021 |
| Allotment Date | 29-11-2021 |
| Reopen Date | 29-11-2021 |
| Maturity Date (For closed-end funds) | NA |
| Benchmark (Tier 1) | S&P BSE 200 TRI |
| Benchmark (Tier 2) | NA |
| Fund Manager 1- Name | Mr. Parijat Garg |
| Fund Manager 1-Type | Primary/ Equity |
| (Primary/Comanage/Description) | Primary/ Equity |
| Fund Manager 1- From Date | 29-11-2021 |
| Annual Expense (Stated maximum) | Regular Plan : 1.58% p.a. Direct Plan : 0.43% p.a. |
| Exit Load (if applicable) | 1% if redeemed/switched out, on or before 12 months from the date of allotment |
| Custodian | Deutsche Bank AG |
| Auditor | PricewaterhouseCoopers Pvt Ltd |
| Registrar | Computer Age Management Services Limited (CAMS) |
| RTA Code (To be phased out) | IQDDP IQDDR IQDG IQRDP IQRDR IQRG |
| Listing Details | Not Listed |
| ISINs | INF579M01AJ0 INF579M01AK8 INF579M01AI2 INF579M01AG6 INF579M01AH4 INF579M01AF8 |
| AMFI Codes (To be phased out) | 149319 149319 149318 149316 149316 149317 |
| SEBI Codes | IIFL/O/E/THE/21/10/0004 |
| Investment Amount Details: | |
| Minimum Application amount | 1000 |
| Minimum Application Amount in multiples of Rs. | 1 |
| Minimum Additional Amount | 1000 |
| Minimum Additional Amount in multiples of Rs. | 1 |
| Minimum Redemption Amount in Rs. | 1000 |
| 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- Weekly/Fortnightly/Monthly/ Quarterly STP- Weekly, fortnightly or monthly SWP- Monthly |
| Minimum amount | SIP-1000 STP-1000 SWP - 1000 |
| In multiple of | SIP-100 |
| Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6 |
| Dates | SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Weekly/fortnightly/monthly - 1,7,14,21 of every month SWP - 1,7,14,21 of every month |
| Maximum Amount (if any) | NA |