

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)	High Risk
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 : 1.93% p.a. Direct Plan : 0.87% 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	M/s Pricewaterhouse Coopers LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	IGDDP IGDDR IGDG IGRDP IGRDR IGRG
Listing Details	Not Listed
ISINs	INF579M01910 INF579M01928 INF579M01902 INF579M01886 INF579M01894 INF579M01878
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	NA
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	-

Scheme Dummry Document

Fund Name	IIFL Quant Fund
	Direct Growth Direct IDCW Regular Growth Regular IDCW
Option Names (Regular & Direct)	
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	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)	
Fund Manager 1- Name	Mr. Parijat Garg
Fund Manager 1-Type (Primary/Comanage/Description)	Primary/ Equity
Fund Manager 1- From Date	08-11-2021
Annual Expense (Stated maximum)	Regular Plan : 1.55% p.a. Direct Plan : 0.40% 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	M/s Pricewaterhouse Coopers LLP
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.	100
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	NA
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	

Scheme Summary Document	
Fund Name	IIFL Dynamic Bond Fund
Option Names (Regular & Direct)	Direct Monthly IDCW Direct Quarterly IDCW Regular Bonus Regular Growth Option Regular Half Yearly IDCW Regular Monthly IDCW Regular Quarterly IDCW
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	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)	
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 : 0.50% p.a. Direct Plan : 0.25% p.a.
Exit Load (if applicable)	Nil
Custodian	Deutsche Bank AG
Auditor	M/s Pricewaterhouse Coopers LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	DDDQ 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	NA
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	

Scheme Summary Document	
Fund Name	IIFL Liquid Fund
	Direct Weekly IDCW Direct Growth Direct IDCW Regular Daily IDCW Regular Growth Regular Weekly IDCW
Option Names (Regular & Direct)	Regular Weekly IDCW
Fund Type	Open Ended
Riskometer (At the time of Launch)	Low Risk
Riskometer (as on Date)	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid
Potential Risk Class (as on date)	B-I
Description, Objective of the scheme	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)	
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 : 0.23% p.a. Direct Plan : 0.18% 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	M/s Pricewaterhouse Coopers LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LDORD LDDRW LDDW LDG LRDRD LRDRW LRDW LRG
Listing Details	Not Listed
ISIN	INF579M01688 INF579M01696 INF579M01639 INF579M01621 INF579M01563 INF579M01571 INF579M01514 INF579M01506
AMFI Codes (To be phased out)	125349 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.	1
Minimum Additional Amount	5000
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-pockets (if applicable)	NA
SIP/SWP/STP details	NA
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	