

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)	