



Scheme Name	% to Net Assets	Effective From
IIFL Dynamic Bond Fund-Regular Plan	0.95%	03-11-2015
IIFL Dynamic Bond Fund-Direct Plan	0.45%	03-11-2015
IIFL Liquid Fund-Regular Plan	0.25%	13-11-2013
IIFL Liquid Fund-Direct Plan	0.20%	13-11-2013

IIFL India Growth Fund (W.e.f 10.04.2017)

Regular Plan			
<=100	>100<=400	>400<=700	>700
2.70%	2.45%	2.20%	2.20%
Direct Plan			
<=100	>100<=400	>400<=700	>700
1.00%	1.00%	1.00%	1.00%

Note:

The annual recurring expense ratio in % are calculated on the basis of Net Assets Value and could vary since it is a function of variation in AUM on daily basis. However, the said ARE is subject to the limit as set out in Regulation 52 (6) of SEBI (Mutual Funds) Regulations, 1996.