

### About the Scheme

- ▶ **Name:** IIFL Nifty ETF.
- ▶ **Type:** An open ended Index Exchange Traded Fund.
- ▶ **Objective:** The investment objective of the scheme is to provide returns (before fees and expenses) that closely correspond to the total return of the S&P CNX Nifty Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
- ▶ **Benchmark:** S&P CNX Nifty Index.
- ▶ **Dematerialization:** The units of the Scheme are available only in the Dematerialized (electronic) mode.
- ▶ **Fund Manager:** Mr. Manish Bandi, aged 34 years, is a Science graduate and a Chartered Accountant with 12 years of experience in the financial services industry.

Mr. Bandi has been managing the current fund since its inception.

### Scheme Details

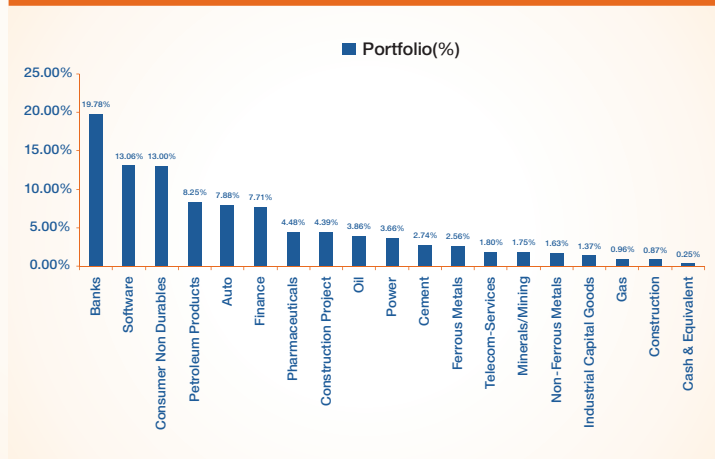
Date of Allotment	18th Oct, 2011
NAV (31-08-12)	Rs. 531.4070
Plans / Options offered	Growth option
Ongoing subscription / redemptions	On exchange in lot of 1 unit and directly with Mutual Fund only in multiple of creation unit size (i.e. 5000 unit)
Net AUM	Rs. 22.72 Cr.
Total expenses ratio YTD	0.25% p.a.
Exchange (Listed):	NSE
Load Structure	Entry Load: Nil; Exit Load: Nil
NSE Symbol	IIFLNIFTY
ISIN No.	INF579M01019
Bloomberg Ticker	IIFLNFT IS
Reuters code	IITF. NS
Indicative Intraday NAV	www.iifmf.com
Portfolio Turnover Ratio	0.92
Tracking Error	0.12% Annualized *

\*Based on monthly data history from November 2011

### Portfolio as on August 31st, 2012

Name of Instrument	Industry	% to Net Assets	Name of Instrument	Industry	% to Net Assets
ITC	Consumer Non Durables	8.80%	Hero MotoCorp	Auto	1.02%
Reliance Industries	Petroleum Products	7.73%	Infrastructure Development Finance Company	Finance	1.00%
Infosys	Software	6.91%	Asian Paints	Consumer Non Durables	0.99%
Housing Development Finance Corporation	Finance	6.71%	Tata Power Co.	Power	0.98%
HDFC Bank	Banks	6.55%	GAIL (India)	Gas	0.96%
ICICI Bank	Banks	6.31%	Maruti Suzuki India	Auto	0.91%
Larsen & Toubro	Construction Project	4.39%	Cairn India	Oil	0.90%
Tata Consultancy Services	Software	4.15%	HCL Technologies	Software	0.86%
Hindustan Unilever	Consumer Non Durables	3.21%	Ambuja Cements	Cement	0.85%
Oil & Natural Gas Corpn	Oil	2.96%	Jindal Steel & Power	Ferrous Metals	0.82%
State Bank of India	Banks	2.88%	Sterlite Industries ( India )	Non - Ferrous Metals	0.82%
Tata Motors	Auto	2.51%	Hindalco Industries	Non - Ferrous Metals	0.81%
Mahindra & Mahindra	Auto	2.12%	ACC	Cement	0.74%
Bharti Airtel	Telecom - Services	1.80%	Bank of Baroda	Banks	0.64%
Axis Bank	Banks	1.56%	Punjab National Bank	Banks	0.54%
Sun Pharmaceuticals Industries	Pharmaceuticals	1.53%	Bharat Petroleum Corpn.	Petroleum Products	0.52%
Tata Steel	Ferrous Metals	1.46%	Ranbaxy Laboratories	Pharmaceuticals	0.51%
Coal India	Minerals/Mining	1.35%	Jaiprakash Associates	Construction	0.44%
Bajaj Auto	Auto	1.32%	DLF	Construction	0.43%
NTPC	Power	1.30%	Sesa Goa	Minerals/Mining	0.40%
Kotak Mahindra Bank	Banks	1.30%	Reliance Infrastructure	Power	0.36%
Dr. Reddy's Laboratories	Pharmaceuticals	1.28%	Siemens	Industrial Capital Goods	0.35%
Cipla	Pharmaceuticals	1.16%	Steel Authority of India	Ferrous Metals	0.28%
Grasim Industries	Cement	1.15%	Total		99.75%
Wipro	Software	1.14%			
Power Grid Corporation of India	Power	1.02%	Cash & Cash Equivalents		0.25%
Bharat Heavy Electricals	Industrial Capital Goods	1.02%	<b>Grand Total</b>		<b>100.00%</b>

### Sector Allocations:



"Mutual Fund investments are subject to market risks, read all scheme related documents carefully"

**Statutory Details: Constitution:** IIFL Mutual Fund has been set up as a Trust under the Indian Trust Act, 1882. Trustee: India Infoline Trustee Company Ltd. **Investment Manager:** India Infoline Asset Management Company Ltd. **Sponsor:** India Infoline Ltd.

**Risk Factors:** All Mutual Funds and securities investments are subject to market risks and there can be no assurance that the Scheme's objectives will be achieved. As the price/value/interest rates of the securities in which the Scheme invests fluctuates, the Net Asset Value (NAV) of units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor/AMC/Mutual Fund and its affiliates does not indicate the future performance/results of the Scheme and may not provide a basis of comparison with other investments. India Infoline Asset Management Company Ltd. has no previous experience in managing a Mutual Fund. The present Scheme is not a guaranteed or assured return Scheme. **IIFL NIFTY ETF is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Investors are therefore urged to study the terms of offer carefully and consult their Investment Advisor before they invest in the Scheme.**

Investment in the units of the Scheme involves investment risks such as market risk, trading volumes, settlement risk, liquidity risk, interest rate risk, default risk including the possible loss of principal, fluctuations in NAVs, uncertainty of dividend distributions etc. For detailed risk factors please refer the SID. Tracking errors are inherent in the scheme and such errors may cause the schemes to generate returns which are not in line with the performance of its benchmark.

Copy of the SAI, SID & KIM along with application form can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website [www.iifmf.com](http://www.iifmf.com)