

AIF DASHBOARD

OCTOBER:2020

(DETAILS AS ON 30TH SEPTEMBER 2020)

PARTICULARS	
1	SOF SERIES 1,2,3,4,5,7
2	IIFL HIGH CONVICTION FUND SERIES 1
3	IIFL HIGH GROWTH FUND
4	ABAKKUS EMERGING OPPORTUNITIES FUND - 1

PERFORMANCE & PORTFOLIO UPDATE (AS ON 30th SEP 2020)

SCHEME NAME	% OF PORTFOLIO HOLDING			SCHEME RETURNS (XIRR)		BENCHMARK
	LISTED (%)	UNLISTED (%)	CASH AND CASH EQUIVALENT (%)	LISTED (%)	OVERALL (%)	S&P BSE IPO INDEX
IIFL SPECIAL OPPORTUNITIES FUND	43.7	46.2	10.1	13.2	5.6	13.9
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 2	43.5	46.1	10.4	14.7	5.3	12.8
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 3	43.6	47.3	9.2	12.6	4.0	13.1
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 4	42.7	49.0	8.3	12.7	2.7	16.1
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5	42.4	49.7	7.9	12.5	2.4	15.9
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 7	43.7	42.1	14.3	21.0	4.7	20.1

MARKET CAPITALIZATION

SCHEME NAME	LARGE CAP (%)	MID CAP (%)	SMALL CAP (%)
IIFL SPECIAL OPPORTUNITIES FUND	40.9	9.9	39.1
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 2	41	10.4	38.2
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 3	42.6	9.1	39.2
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 4	41.6	6.5	43.6
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5	42.1	7.3	42.6
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 7	42.9	9.1	33.7

TOP FIVE HOLDINGS

IIFL SPECIAL OPPORTUNITIES FUND	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	16.3
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	10.8
SBI LIFE INSURANCE COMPANY LIMITED	9.1
NIPPON LIFE ASSET MANAGEMENT LIMITED	8.3
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	6.9

IIFL SPICALOPORTUNITIES FUND 2	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	16.8
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	10.8
SBI LIFE INSURANCE COMPANY LIMITED	8.9
NIPPON LIFE ASSET MANAGEMENT LIMITED	8.6
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	6.6

IIFL SPECIL OPPORTUNITIES FUND 3	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	17.4
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	11.0
SBI LIFE INSURANCE COMPANY LIMITED	9.3
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	6.9
NIPPON LIFE ASSET MANAGEMENT LIMITED	6.2

IIFL SPECIAL OPPORTUNITIES FUND 4	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	17.2
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	11.1
SBI LIFE INSURANCE COMPANY LIMITED	9.5
NORTHERN ARC CAPITAL LIMITED	7.4
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	5.7

IIFL SPECIAL OPPORTUNITIES FUND 5	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	16.7
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	10.7
SBI LIFE INSURANCE COMPANY LIMITED	9.8
NORTHERN ARC CAPITAL LIMITED	7.3
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	6.5

IIFL SPICAL OPPORTUNITIES FUND 7	
HOLDING	WEIGHT (%)
NATIONAL STOCK EXCHANGE OF INDIA LTD	17.6
SBI LIFE INSURANCE COMPANY LIMITED	9.5
NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED	9.1
NORTHERN ARC CAPITAL LIMITED	7.5
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	6.4

TOP FIVE SECTORS

IIFL SPECIAL OPPORTUNITIES FUND	
HOLDING	WEIGHT (%)
MARKET INFRASTRUCTURE INSTITUTION	20.9
INSURANCE	20.8
INFORMATION TECHNOLOGY	15.6
NBFC	10.4
FINANCIAL SERVICES	8.6

IIFL SPECIAL OPPORTUNITIES FUND 2	
HOLDING	WEIGHT (%)
MARKET INFRASTRUCTURE INSTITUTION	20.7
INSURANCE	20.5
INFORMATION TECHNOLOGY	15.6
NBFC	10.3
FINANCIAL SERVICES	8.9

IIFL SPECIAL OPPORTUNITIES FUND 3	
HOLDING	WEIGHT (%)
MARKET INFRASTRUCTURE INSTITUTION	21.6
INSURANCE	21.3
INFORMATION TECHNOLOGY	15.6
NBFC	10.6
FINANCIAL SERVICES	7.4

IIFL SPECIAL OPPORTUNITIES FUND 4	
HOLDING	WEIGHT (%)
MARKET INFRASTRUCTURE INSTITUTION	21.3
INSURANCE	20.4
INFORMATION TECHNOLOGY	15.1
NBFC	14.6
MISCELLANEOUS	6.0

IIL SPECIAL OPPORTUNITIES FUND 5	
HOLDING	WEIGHT (%)
INSURANCE	21.6
MARKET INFRASTRUCTURE INSTITUTION	20.1
INFORMATION TECHNOLOGY	16.9
NBFC	14.3
PRIVATE BANKS	5.4

IIFL SOCIAL OPPORTUNITIES FUND 7	
HOLDING	WEIGHT (%)
INSURANCE	20.9
MARKET INFRASTRUCTURE INSTITUTION	17.4
NBFC	15.4
INFORMATION TECHNOLOGY	11.0
PRIVATE BONDS	6.9

TYPE OF INVESTMENT

SCHEME NAME	PE - IPO (%)	SEONDARY MARKET (%)	QIB (%)	ANCHOR (%)
IIFL SPECIAL OPPORTUNITIES FUND	68.7	16.9	14.5	-
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 2	69.4	19.4	11.2	-
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 3	67.8	19.6	12.7	-
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 4	57.9	28.6	10.3	3.2
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5	56.1	32.7	7.1	4.2
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 7	49.7	40.4	5.6	4.4

MATURITY DATE

SCHEME NAME	LAUNCH DATE	FINAL CLOSING DATE	TENTATIVE MATURITY DATE
IIFL SPECIAL OPPORTUNITIES FUND	26-May-17	31-Oct-17	Friday, April 30, 2021
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 2	13-Jul-17	2-Aug-17	Tuesday, February 2, 2021
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 3	14-Jul-17	7-Oct-17	Wednesday, April 7, 2021
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 4	24-Aug-17	5-Dec-17	Monday, June 7, 2021
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 5	26-Sept-17	6-Dec-17	Monday, June 7, 2021
IIFL SPECIAL OPPORTUNITIES FUND - SERIES 7	1-Feb-18	31-Oct-18	Monday, May 2, 2022

AIF PERFORMANCE AS ON 30th September 2020

Periodic Returns in % (As on 30th September)	Benchmark	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	Since Inception
IIFL HIGH CONVICTION FUND SERIES 1	AIF	0.5	12.3	29.9	NA	NA	NA	-7.4
	S&P BSE 200 TRI	(0.5)	10.3	33.3	NA	NA	NA	-3.8
IIFL HIGH GROWTH FUND	AIF	1.1	12.6	28.8	-1.8	NA	NA	6.2
	S&P BSE 200 TRI	-0.5	10.3	33.3	0.9	NA	NA	5.2
ABAKKUS EMERGING OPPORTUNITIES FUND -1	AIF	8.1	27.5	67.7	31.9	NA	NA	25.2
	S&P BSE 200 TRI	(0.3)	10.5	33.8	0.3	NA	NA	-2.7

MARKET CAPITALIZATION

SCHEME NAME	LARGE CAP(%)	MID CAP (%)	SMALL CAP (%)
IIFL HIGH CONVICTION FUND SERIES 1	62.5	21.5	11.8
IIFL HIGH GROWTH FUND	63.3	17.5	12.6
ABAKKUS EMERGING OPPORTUNITIES FUND – 1	NA	NA	NA

TOP FIVE HOLDINGS

IIFL HIGH CONVICTION FUND SERIES 1	
HOLDING	WEIGHT (%)
ICICI BANK LTD	8.4
BHARTI AIRTEL LIMITED.	7.4
CROMPTON GREAVES CONSUMER ELECTRICAL LIMITED	7.4
DR REDDYS LABORATORIES LTD	6.9
LARSEN TOUBRO NFOTECH LIMITED	6.6

ABAKKUS EMERGING OPPORTUNITIES FUND – 1	
HOLDING	WEIGHT (%)
MASTEK LIMITED	NA
JUBILANT LIFE SCIENCES LIMITED	NA
MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	NA
POLYPLEX CORPORATION LIMITED	NA
THE ANUP ENGINEERING LIMITED	NA

IIFL HIGH GROWTH FUND	
HOLDING	WEIGHT (%)
ICICI BANK LTD	8.2
CROMPTON GREAVES CONSUMER ELECTRICAL LIMITED	7.3
DR REDDYS LABORATORIES LTD	6.9
INFOSYS LIMITED	5.8
LARSEN TOUBRO INFOTECH LIMITED	5.6

TOP FIVE SECTORS

IIFL HIGH CNVCTION FUND SERIES 1	
HOLDING	WEIGHT (%)
FINANCIAL SERVICES	31.8
INFORMATION TECNOLOGY	16.7
HEALTH CAR	15.7
INDUSTRIALS	10.8
COMMUNICATION SERICES	8.4

ABAKKUS EMERGING OPPORTUNITIES FUND – 1	
HOLDING	WEIGHT (%)
NA	NA
NA	NA
NA	NA
NA	NA
NA	NA

IIFL HIGH GROWTH FUND	
HOLDING	WEIGHT (%)
FINANCIALS	27.3
INFORMATION TECHNOLOGY	15.7
HEALTH CARE	15.2
CONSUMER DISCRETIONARY	11.9
MATERIALS	7.2

THANK YOU