

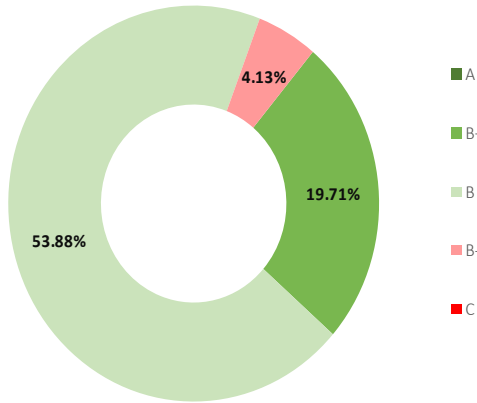
IIFL Focused Equity Fund-Reg(G)

Fund Manager: Mayur Patel
Inception Date: October 30, 2014

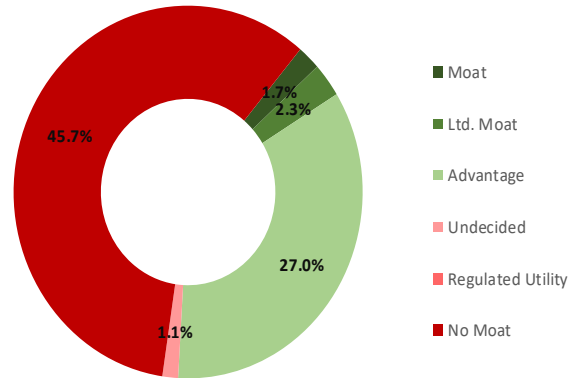
AUM (in Crores): 2630



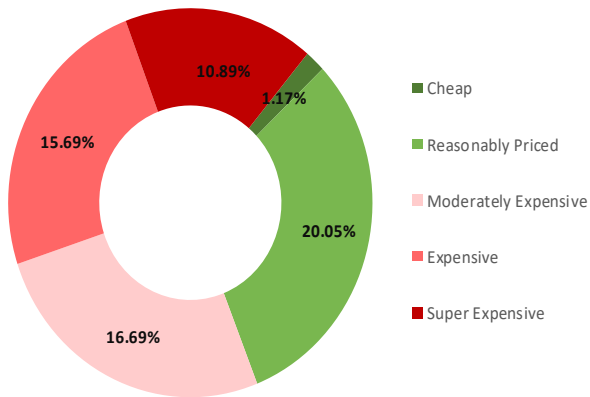
Grade



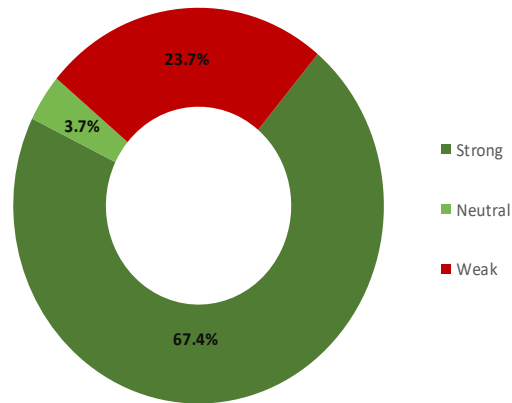
Competitive Advantage



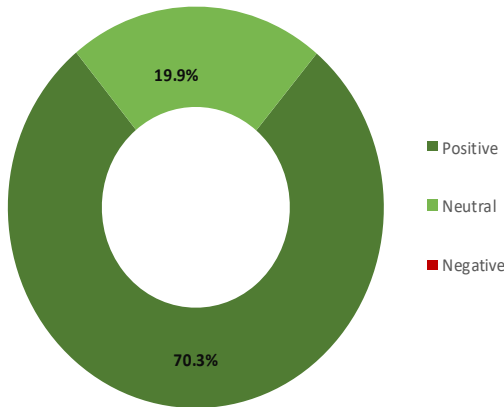
Valuation



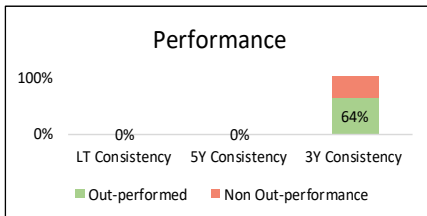
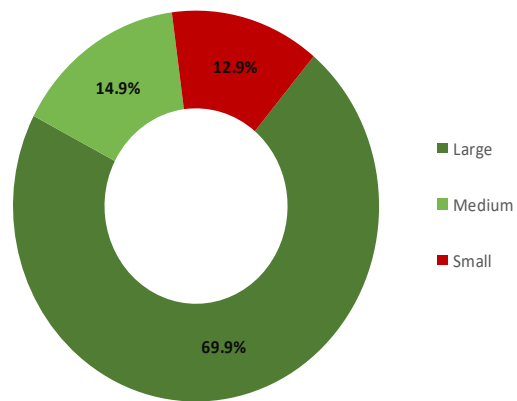
Technical Momentum



Earnings Momentum



Market-Cap



Portfolio Characteristics			
No. of Stocks	30	Price v/s Fair value	1.86 : 1
Top 10 Holdings	51.3%	Valuation	Expensive
Wt Avg Market Cap	2,67,148	Expense Ratio (Regular Scheme)	2.0%
Portfolio T/O	30.0%	No. of months of out-performance in last 60 months	NA