

**Investor complaints received against IIFL Securities Dynamic Fund
Data for the Quarter ending- March 2026**

1. Investor complaints data for the quarter ending March 2026 of IIFL Securities Dynamic Fund (scheme of IIFL Securities Dynamic Fund)

Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints >3 Months	Average Resolution time [^] (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current Quarter divided by total number of complaints resolved in the current Quarter.

Investor complaints data for last three Financial Years (FY) of IIFL Securities Dynamic Fund

Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-2024	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		

2. Investor complaints data for the quarter ending March 2026 of IIFL Capital Absolute Return Fund (scheme of IIFL Securities Dynamic Fund)

Sr. No	Received from	Pending as at the end of last Quarter	Received	Resolved	Total Pending at the end of the quarter	Pending complaints >3 Months	Average Resolution time [^] (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

[^] Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current Quarter divided by total number of complaints resolved in the current Quarter.

Investor complaints data for last three Financial Years (FY) of IIFL Capital Absolute Return Fund

Sr. No	Financial Year	Carried forward from previous year	Received	Resolved	Pending at the end of FY		
1	2023-2024	0	0	0	0		
2	2024-2025	0	0	0	0		
3	2025-2026	0	0	0	0		
	Total	0	0	0	0		