

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75742	Date: August 14, 2026
Circular Ref. No: 1572/2026	

To All Members,

Subject: Launch of ITI Multi Asset Allocation Fund NFO on NSE MF Invest Platform

Members are hereby informed that ITI Multi Asset Allocation Fund NFO of ITI Mutual Fund will be available to transact on NSE MF Invest Platform from August 17, 2026 to August 31, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	ITI Multi Asset Allocation Fund - Direct Plan-Payout	INF00XX01DT4	Equity	07.09.2026
2	ITI Multi Asset Allocation Fund - Direct Plan-Reinvestment	INF00XX01DU2	Equity	07.09.2026
3	ITI Multi Asset Allocation Fund - Regular Plan-Payout	INF00XX01DQ0	Equity	07.09.2026
4	ITI Multi Asset Allocation Fund - Regular Plan-Reinvestment	INF00XX01DR8	Equity	07.09.2026
5	ITI Multi Asset Allocation Fund - Direct Plan-Growth	INF00XX01DS6	Equity	07.09.2026
6	ITI Multi Asset Allocation Fund - Regular Plan-Growth	INF00XX01DP2	Equity	07.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 03, 2026 till 11:00 am.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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