

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option), Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option), Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Moderately High risk
5	Riskometer (as on Date)	Very High risk
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments of Large Cap Companies- 100%- 80%- High, Equity and Equity related instruments of other than Large Cap Companies- 20%-0%- High, Debt and Money Market Instruments- 20%-0%-Low to Medium, Units issued by REITS and INVITS- 10%-0%- Medium to High
10	Face Value	Rs.10/- each
11	NFO Open Date	04-Dec-20
12	NFO Close date	18-Dec-20
13	Allotment Date	24-Dec-20
14	Reopen Date	29-Dec-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajesh Bhatia, Mr. Rohan Korde, Mr. Vishal Jajoo & Mr. Tanay Gabhawala
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rajesh Bhatia- Co- Fund Manager, Mr. Rohan Korde- Co- Fund Manager, Mr. Vishal Jajoo - Co- Fund Manager & Mr. Tanay Gabhawala- Fund Manager for Overseas Investment
20	Fund Manager From Date	Mr. Rajesh Bhatia- 01 Jan 2024, Mr. Rohan Korde- 29 April 2022, Mr. Vishal Jajoo - 01 Jan 2024 & Mr. Tanay Gabhawala- 21-Oct-2022
21	Annual Expense (Stated maximum)	Regular 2.35, Direct 0.47
22	Exit Load (if applicable)	1% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.
23	Custodian	Deutsche Bank A.G.
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ITI LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT-LCD1D, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT-LCD1R, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-LCDPD, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- LCDPR, ITI LARGE CAP FUND - DIRECT PLAN-GROWTH -LCG1G, ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -LCGPG
27	Listing Details	Not Applicable
28	ISINs	ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -INF00XX01770, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT- INF00XX01812, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT- INF00XX01820, ITI LARGE CAP FUND - DIRECT PLAN-GROWTH-INF00XX01804, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-INF00XX01788, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01796
29	AMFI Codes (To be phased out)	ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -148351, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT- 148352, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT- 148352, ITI LARGE CAP FUND - DIRECT PLAN - GROWTH-148353, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-148354, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- 148354
30	SEBI Codes	ITIM/O/E/LCF/19/12/0007
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP-Daily/Weekly/Monthly, STP- Daily/Weekly/Monthly, SWP- Monthly/ Quarterly

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49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/- or Rs. 1000/-, STP- Rs. 1000/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Any date from 1st to 28th of the month), STP- Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (1,7,14,21 or 28th of the month), SWP- Monthly and Quarterly (1,7,14,21 or 28th of every month/month of every quarter)
53	SIP SWP & STP Details: Maximum Amount (if any)	Nil