

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Conservative Hybrid 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt and Money Market Instruments- 90%- 75%- Low to Medium, Equity and Equity related instruments - 25%-10%- High, Units issued by REITS and INVITS- 10%-0%- Medium to High
10	Face Value	Rs.10/- each
11	NFO Open Date	21-Feb-22
12	NFO Close date	07-Mar-22
13	Allotment Date	11-Mar-22
14	Reopen Date	21-Mar-22
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 15:85 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikrant Mehta, Mr. Alok Ranjan, Mr. Rohan Korde
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikrant Mehta (Co- Fund manager), Mr. Alok Ranjan (Co- Fund manager), Mr. Rohan Korde (Co- Fund manager)
20	Fund Manager From Date	Mr. Vikrant Mehta (Since 11 March 2022), Mr. Alok Ranjan (Since 03 October 2023), Mr. Rohan Korde (Since 29 Apr 2022)
21	Annual Expense (Stated maximum)	Regular 1.60, Direct 0.25
22	Exit Load (if applicable)	Nil
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 CONSERVATIVE HYBRID FUND REGULAR PLAN - GROWTH - CHGPG, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-CHQDD, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-CHQDR, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-CHHDD, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-CHHDR, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-CHADD, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-CHADR, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - GROWTH - CHG1G, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT -CHQ1D, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT- CHQ1R, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- CHH1D, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT-CHH1R, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- CHA1D, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-CHA1R
27	Listing Details	Not Applicable
28	ISINs	ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - GROWTH-INF00XX01BX0, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT- INF00XX01BZ5, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-INF00XX01BY8, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-INF00XX01CB4, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-INF00XX01CA6, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01CD0, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INF00XX01CC2, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-INF00XX01CG3, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-INF00XX01CF5, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01CK5, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-INF00XX01CJ7, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - GROWTH - INF00XX01CE8, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- INF00XX01CI9, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT-INF00XX01CH1
29	AMFI Codes (To be phased out)	ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - GROWTH -149898, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-149903, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-149903, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-149904, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-149904, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-149905, ITI CONSERVATIVE HYBRID FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-149905, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-149906, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-149906, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT-149907, ITI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-149907, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - GROWTH -149908, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT-149909, ITI CONSERVATIVE HYBRID FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- 149909
30	SEBI Codes	ITIM/O/H/CHF/22/01/0016
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

Fields	SCHEME SUMMARY DOCUMENT	
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
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