

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | ITI Flexi 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 dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High risk |
| 5 | Riskometer (as on Date) | Very High risk |
| 6 | Category as Per SEBI Categorization Circular | Flexi 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 generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. 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 across market capitalization - 100%- 65%- High, Listed Preference Shares -10%-0%-Medium-High, Debt and Money Market Instruments- 35%-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 | 27 Jan 2023 |
| 12 | NFO Close date | 10 Feb 2023 |
| 13 | Allotment Date | 17 Feb 2023 |
| 14 | Reopen Date | 22 Feb 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 Total Return Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Dhimant Shah and Mr. Rohan Korde, Mr. Tanay Gabhawala |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Dhimant Shah- Co- Fund Manager, Mr. Rohan Korde- Co- Fund Manager, Mr. Tanay Gabhawala- Fund Manager for Overseas investment |
| 20 | Fund Manager From Date | Mr. Dhimant Shah- 17-Feb-2023, Mr. Rohan Korde- 17-Feb-2023, Mr. Tanay Gabhawala- 17-Feb-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.09, Direct 0.44 |
| 22 | Exit Load (if applicable) | • 1% if redeemed or switched out on or before completion of 12 months from the date of allotment of units • Nil, if redeemed or switched out after completion of 12 months from the date of allotment of units. Redemption of units would be done on First in First out Basis (FIFO). *The entire Exit Load, net of Goods & service tax, shall be credited to the Scheme. |
| 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 FLEXI CAP FUND-REGULAR PLAN-GROWTH- FCGPG, ITI FLEXI CAP FUND-REGULAR PLAN- IDCW PAYOUT- FCDPD, ITI FLEXI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT- FCDPR, ITI FLEXI CAP FUND-DIRECT PLAN-GROWTH- FCG1G, ITI FLEXI CAP FUND-DIRECT PLAN- IDCW PAYOUT- FCD1D, ITI FLEXI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT- FCD1R |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | ITI FLEXI CAP FUND-REGULAR PLAN-GROWTH-INF00XX01CL3, ITI FLEXI CAP FUND-REGULAR PLAN- IDCW PAYOUT-INF00XX01CM1, ITI FLEXI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT-INF00XX01CN9, ITI FLEXI CAP FUND-DIRECT PLAN-GROWTH- INF00XX01CO7, ITI FLEXI CAP FUND-DIRECT PLAN- IDCW PAYOUT-INF00XX01CP4, ITI FLEXI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT-INF00XX01CQ2 |
| 29 | AMFI Codes (To be phased out) | ITI FLEXI CAP FUND-REGULAR PLAN-GROWTH-151377, ITI FLEXI CAP FUND-REGULAR PLAN- IDCW PAYOUT-151378,ITI FLEXI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT- 151378, ITI FLEXI CAP FUND-DIRECT PLAN-GROWTH-151379, ITI FLEXI CAP FUND-DIRECT PLAN- IDCW PAYOUT-151380,ITI FLEXI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT- 151380 |
| 30 | SEBI Codes | ITIM/O/E/FCF/22/12/0017 |
| 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 |
| 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/- |

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| 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 |