

| 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. Rohan Korde, Mr. Dhimant Shah  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Vikrant Mehta (Co- Fund manager), Mr. Rohan Korde (Co- Fund manager), Mr. Dhimant Shah (Co- Fund manager)   |
| 20     | Fund Manager From Date                           | Mr. Vikrant Mehta (Since 11 March 2022), Mr. Rohan Korde (Since 29 Apr 2022), Mr. Dhimant Shah (Since 01 December 2022)   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.6100, Direct 0.2600   |
| 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 - 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   |