

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Multi 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 investing across large cap, mid cap, small 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	Multi 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 predominantly 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 of Large Cap Companies - 50%- 25%- Medium to High, Equity and Equity related instruments of Mid Cap Companies -50%-25%-Medium to High, Equity related instruments of Small Cap Companies- 50%-25%-Medium to High, Debt and Money Market Instruments- 25%-0%-Low to Medium
10	Face Value	Rs.10/- each
11	NFO Open Date	25-Apr-19
12	NFO Close date	09-May-19
13	Allotment Date	15-May-19
14	Reopen Date	16-May-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Shah, Mr. Rohan Korde and 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- 08-Aug-22, Mr. Rohan Korde- 01-Dec-2022 and Mr. Tanay Gabhawala- 21-Oct-22
21	Annual Expense (Stated maximum)	Regular 2.3200, Direct 0.5000
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 MULTI CAP FUND - DIRECT PLAN GROWTH-MCD1G, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - REINVESTMENT-MCD2R, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - PAYOUT-MCD2D, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - REINVESTMENT-MCDPR, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - PAYOUT-MCDPD, ITI MULTI CAP FUND - REGULAR PLAN GROWTH-MCGPG
27	Listing Details	Not Applicable
28	ISINs	ITI MULTI CAP FUND - DIRECT PLAN GROWTH- INF00XX01168, ITI MULTI CAP FUND - REGULAR PLAN GROWTH-INF00XX01135, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - PAYOUT-INF00XX01143, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - REINVESTMENT-INF00XX01150, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - PAYOUT-INF00XX01176, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - REINVESTMENT- INF00XX01184
29	AMFI Codes (To be phased out)	ITI MULTI CAP FUND - DIRECT PLAN GROWTH-147183, ITI MULTI CAP FUND - REGULAR PLAN GROWTH-147184, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - REINVESTMENT-147185, ITI MULTI CAP FUND - REGULAR PLAN - IDCW - PAYOUT-147185, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - REINVESTMENT-147186, ITI MULTI CAP FUND - DIRECT PLAN - IDCW - PAYOUT-147186
30	SEBI Codes	ITIM/O/E/MCF/19/02/0001
31	Minimum Application Amount	1000
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)	1000
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