

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | ITI Small 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 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     | Small 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 capital appreciation by predominantly investing in equity and equity related securities of small cap companies. 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 Small Cap Companies - 100%- 65%- High, Equity and Equity related instruments of other than Small Cap Companies -35%-0%- 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-20   |
| 12     | NFO Close date                                   | 10-Feb-20   |
| 13     | Allotment Date                                   | 17-Feb-20   |
| 14     | Reopen Date                                      | 19-Feb-20   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | Nifty Smallcap 250 Total Return Index   |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | Mr. Rohan Korde, Mr. Dhimant Shah, Mr. Tanay Gabhawala  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Rohan Korde- Co- Fund Manager, Mr. Dhimant Shah- 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 December 2022, Mr. Tanay Gabhawala- 21-October-22  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.3700, Direct 0.4400   |
| 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.   |
| 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 SMALL CAP FUND DIRECT PLAN-IDCW - PAYOUT-SCD1D, ITI SMALL CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-SCD1R, ITI SMALL CAP FUND REGULAR PLAN-IDCW - PAYOUT-SCDPD, ITI SMALL CAP FUND REGULAR PLAN-IDCW - REINVESTMENT-SCDPR, ITI SMALL CAP FUND DIRECT PLAN-GROWTH-SCG1G, ITI SMALL CAP FUND REGULAR PLAN-GROWTH- SCGPG  |
| 27     | Listing Details                                  | Not Applicable  |
| 28     | ISINs  | ITI SMALL CAP FUND DIRECT PLAN-IDCW - PAYOUT-INF00XX01754, ITI SMALL CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01762, ITI SMALL CAP FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01721, ITI SMALL CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01739, ITI SMALL CAP FUND DIRECT PLAN-GROWTH - INF00XX01747, ITI SMALL CAP FUND REGULAR PLAN-GROWTH - INF00XX01713   |
| 29     | AMFI Codes (To be phased out)                    | ITI SMALL CAP FUND DIRECT PLAN-IDCW - PAYOUT-147917, ITI SMALL CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-147917, ITI SMALL CAP FUND REGULAR PLAN-IDCW - PAYOUT-147918, ITI SMALL CAP FUND REGULAR PLAN-IDCW - REINVESTMENT-147918, ITI SMALL CAP FUND DIRECT PLAN-GROWTH-147919, ITI SMALL CAP FUND REGULAR PLAN-GROWTH-147920   |
| 30     | SEBI Codes                                       | ITIM/O/E/SCF/19/12/0008   |
| 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   |