

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Ultra Short Duration Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option at daily/weekly/ monthly/fortnightly/annual dividend frequency), Regular Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option at daily/weekly/ monthly/fortnightly/annual dividend frequency), Direct Plan- Growth Option, Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Payout of IDCW option at daily/weekly/ monthly/fortnightly/annual dividend frequency), Direct Plan- Income Distribution cum Capital Withdrawal (IDCW) Option (with Reinvestment of IDCW option at daily/weekly/ monthly/fortnightly/annual dividend frequency)
3	Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. (Please refer page number 32 of the Offer Document on which the concept of Macaulay's Duration has been explained). Moderate interest rate risk and relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate risk
5	Riskometer (as on Date)	Low to Moderate risk
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments- 100%-0%- Low to medium
10	Face Value	Rs.1000/- each
11	NFO Open Date	19-Apr-21
12	NFO Close date	03-May-21
13	Allotment Date	05-May-21
14	Reopen Date	06-May-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikrant Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikrant Mehta- Fund manager
20	Fund Manager From Date	Mr. Vikrant Mehta- 05-May-2021
21	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.10
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 ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- USA1D, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- USA1R, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-USADD, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-USADR, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- USD1R, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- USDPR, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- USF1D, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-USF1R, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- USFDD, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- USFDR, ITI ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH- USG1G, ITI ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH-USGPG, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT-USM1D, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- USM1R, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- USMDD, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- USMDR, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-USW1R, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- USWDR
27	Listing Details	Not Applicable
28	ISINs	ITI ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH - INFO0XX01952, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- INFO0XX01978, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- INFO0XX01AK9, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-INFO0XX01AH5, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INFO0XX01AM5, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INFO0XX01AJ1, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- INFO0XX01AF9, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- INFO0XX01AB8, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-INFO0XX01986, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT-INFO0XX01960, ITI ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH-INFO0XX01AE2, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01AC6, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INFO0XX01994, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-INFO0XX01AG7, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01AL7, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- INFO0XX01AI3, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- INFO0XX01AD4, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- INFO0XX01AA0
29	AMFI Codes (To be phased out)	ITI ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH- 148906, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-148907, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT-148908, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-148908, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT-148909, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-148909, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT-148910, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT-148911, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-148911, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT-148912, ITI ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH -148913, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT-148914, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-148914, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-148915, ITI ULTRA SHORT DURATION FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT-148916, ITI ULTRA SHORT DURATION FUND DIRECT PLAN -

SCHEME SUMMARY DOCUMENT

Fields		
		MONTHLY IDCW - REINVESTMENT-148916, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-148917, ITI ULTRA SHORT DURATION FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-148917
30	SEBI Codes	ITIM/O/D /USD/21/02/0011
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)	Yes
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