

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Arbitrage 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- IDCW Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- IDCW Option (with Payout of IDCW option), Direct Plan- IDCW Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Moderately Low risk
5	Riskometer (as on Date)	Low risk
6	Category as Per SEBI Categorization Circular	Arbitrage 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 income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	"Equity & Equity related instruments including derivatives- 100%- 65%- Medium to High, Debt instruments (including floating rate debt instruments and securitized debt) with maturity up to 91 days only - 35%-0%- Low, "
10	Face Value	Rs.10/- each
11	NFO Open Date	20-Aug-19
12	NFO Close date	03-Sep-19
13	Allotment Date	09-Sep-19
14	Reopen Date	12-Sep-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohan Korde, Mr. Vikrant Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohan Korde- Co- fund Manager, Mr. Vikrant Mehta- Co- fund Manager
20	Fund Manager From Date	Mr. Rohan Korde- 29-Apr-2022, Mr. Vikrant Mehta- 18-Jan-2021
21	Annual Expense (Stated maximum)	Regular 0.97, Direct 0.22
22	Exit Load (if applicable)	If the Units are redeemed/switched out on or before 30 days from the date of allotment - 0.25% If the units are redeemed/switched out after 30 days from the date of allotment - 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 ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- AFD1D, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- AFD1R, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT- AFDPD, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT- AFDPR, ITI ARBITRAGE FUND DIRECT PLAN-GROWTH - GROWTH- AFG1G, ITI ARBITRAGE FUND REGULAR PLAN-GROWTH - GROWTH- AFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- INF00XX01457, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01465, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT - INF00XX01424, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT - INF00XX01432, ITI ARBITRAGE FUND DIRECT PLAN- GROWTH- INF00XX01440, ITI ARBITRAGE FUND REGULAR PLAN-GROWTH - INF00XX01416
29	AMFI Codes (To be phased out)	ITI ARBITRAGE FUND DIRECT PLAN-IDCW - PAYOUT- 147615, ITI ARBITRAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- 147615, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - PAYOUT - 147616, ITI ARBITRAGE FUND REGULAR PLAN-IDCW - REINVESTMENT - 147616, ITI ARBITRAGE FUND DIRECT PLAN-GROWTH- 147617, ITI ARBITRAGE FUND REGULAR PLAN- GROWTH- 147618
30	SEBI Codes	ITIM/O/H/ARB/19/02/0004
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/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1

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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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Balanced Advantage 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- IDCW Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- IDCW Option (with Payout of IDCW option), Direct Plan- IDCW Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderately High risk
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation / Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	"Equity & Equity related instruments including derivatives- 100%- 65%- High, Money market instruments (including cash and reverse repo) and debt instruments with residual maturity up to 3 years - 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	09-Dec-19
12	NFO Close date	23-Dec-2019
13	Allotment Date	31-Dec-19
14	Reopen Date	03-Jan-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Shah, Mr. Rohan Korde, Mr. Vikrant Mehta & Mr. Tanay Gabhawala
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Dhimant Shah- Co-Fund Manager, Mr. Rohan Korde- Co-Fund Manager, Mr. Vikrant Mehta- Co-Fund Manager & Mr. Tanay Gabhawala- Overseas Fund Manager
20	Fund Manager From Date	Mr. Dhimant Shah- 08-Aug-2022, Mr. Rohan Korde- 01-Dec-2022, Mr. Vikrant Mehta- 10-Feb-2022 & Mr. Tanay Gabhawala- 21-October-22
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.3800
22	Exit Load (if applicable)	"10% of units allotted may be redeemed without any exit load, on or before completion of 3 months from the date of allotment of units. Any redemption in excess of such limit in the first 3 months from the date of allotment shall be subject to the following exit load - 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 BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- BFD1D, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- BFD1R, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT-BFDPD, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - REINVESTMENT- BFDPR, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH -BFG1G, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH -BFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01663, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - REINVESTMENT-INF00XX01671, ITI BALANCED ADVANTAGE FUND REGULAR PLAN - GROWTH-INF00XX01655, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- INF00XX01697, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01705, ITI BALANCED ADVANTAGE FUND DIRECT PLAN - GROWTH-INF00XX01689
29	AMFI Codes (To be phased out)	ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT- 147786, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REINVESTMENT -147786, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH - 147787, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- 147788, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- 147788, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH -147789
30	SEBI Codes	ITIM/O/H/BAF/19/11/0006
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

SCHEME SUMMARY DOCUMENT

Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Banking & PSU Debt 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 debt scheme predominately investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and relatively Low credit risk
4	Riskometer (At the time of Launch)	Moderately Low risk
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions, (PFIs) and Municipal Bonds. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt (including securitised debt) and Money Market Instruments issued by Scheduled Commercial Banks (SCBs), Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds- 100%- 80%- Low to medium, Debt (including government securities) and Money Market Instruments issued by entities other than the above - 20%-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	05-Oct-20
12	NFO Close date	19-Oct-20
13	Allotment Date	22-Oct-20
14	Reopen Date	23-Oct-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt 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- 18-Jan-2021
21	Annual Expense (Stated maximum)	Regular 0.7, Direct 0.15
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 BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - PAYOUT- BSD1D, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - REINVESTMENT-BSD1R, ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - PAYOUT- BSDPD, ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - REINVESTMENT-BSDPR, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-GROWTH - BSG1G, ITI BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH- BSGPG
27	Listing Details	Not Applicable
28	ISINs	ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - PAYOUT- INF00XX01846, ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01853, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-GROWTH - INF00XX01861, ITI BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH- INF00XX01838, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - PAYOUT-INF00XX01879, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01887
29	AMFI Codes (To be phased out)	ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - PAYOUT-148533, ITI BANKING & PSU DEBT FUND - REGULAR PLAN-IDCW - REINVESTMENT-148533, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-GROWTH - GROWTH-148534, ITI BANKING & PSU DEBT FUND - REGULAR PLAN-GROWTH - GROWTH-148535, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - PAYOUT-148536, ITI BANKING & PSU DEBT FUND - DIRECT PLAN-IDCW - REINVESTMENT-148536.
30	SEBI Codes	ITIM/O/D /BPF/20/01/0009
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

SCHEME SUMMARY DOCUMENT		
Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Banking and Financial Services 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 in Banking and Financial Services
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	Sectoral/Thematic Funds
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 to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related companies engaged in Banking and Financial Services - 100%- 80%- High, Equity and Equity related instruments of Other Companies - 20%-0%- High, Listed Preference Shares- 10%-0%- Medium to High, Debt and Money Market Instruments- 20%-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	15-Nov-21
12	NFO Close date	29-Nov-21
13	Allotment Date	06-Dec-21
14	Reopen Date	13-Dec-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Financial Services Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Shah, 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- 01-Dec-2022, Mr. Rohan Korde- 29 April 2022 & Mr. Tanay Gabhawala- 21-Oct-22
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.3800
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 BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - PAYOUT- BAD1D, ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - REINVESTMENT-BAD1R, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - PAYOUT- BADPD, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - REINVESTMENT-BADPR, ITI BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN - GROWTH - BAG1G, ITI BANKING AND FINANCIAL SERVICES FUND REGULAR PLAN - GROWTH-BAGPG
27	Listing Details	Not Applicable
28	ISINs	ITI BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN - GROWTH-INF00XX01BU6, ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - PAYOUT-INF00XX01BV4, ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - REINVESTMENT-INF00XX01BW2, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - PAYOUT-INF00XX01BS0, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - REINVESTMENT- INF00XX01BT8, ITI BANKING AND FINANCIAL SERVICES FUND REGULAR PLAN - GROWTH-INF00XX01BR2
29	AMFI Codes (To be phased out)	ITI BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN - GROWTH-149321, ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - REINVESTMENT-149322, ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW - PAYOUT-149322, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - REINVESTMENT-149323, ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW - PAYOUT-149323,ITI BANKING AND FINANCIAL SERVICES FUND REGULAR PLAN - GROWTH-149324
30	SEBI Codes	ITIM/O/E/SEC/21/10/0015
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

Fields		SCHEME SUMMARY DOCUMENT
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

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- INF00XX01CDO, 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 - QUARTERLY IDCW - REINVESTMENT-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

SCHEME SUMMARY DOCUMENT

Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Quarterly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Half yearly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Half Yearly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Quarterly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and relatively Low credit risk
4	Riskometer (At the time of Launch)	Moderate risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to maximise returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments across durations- 100%- 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	25-Jun-21
12	NFO Close date	09-Jul-21
13	Allotment Date	14-Jul-21
14	Reopen Date	23-Jul-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III 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- 14-July-2021
21	Annual Expense (Stated maximum)	Regular 1.1900, Direct 0.1400
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 DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- DBA1D, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT -DBA1R, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-DBADD, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-DBADR, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH -DBG1G, ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH- DBGPG, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- DBH1D, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- DBH1R, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT- DBHDD, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT- DBHDR, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- DBM1D, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- DBM1R, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- DBMDD, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-DBMDR, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT- DBQ1D, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-DBQ1R, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-DBQDD, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-DBQDR
27	Listing Details	Not Applicable
28	ISINs	ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH INFO0XX01ATO, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01AYO, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INFO0XX01AU8, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01BH3, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-INFO0XX01BD2, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT- INFO0XX01AZ7, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-INFO0XX01AV6, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-INFO0XX01B11, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT- INFO0XX01BE0, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-INFO0XX01BA8, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-INFO0XX01AW4, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-INFO0XX01BB6, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INFO0XX01AX2, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- INFO0XX01BJ9, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- INFO0XX01BF7, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH- INFO0XX01BC4, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INFO0XX01BK7, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INFO0XX01BG5
29	AMFI Codes (To be phased out)	ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH -149021, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT-149022, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-149022, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT-149023, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-149023, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-149024, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-149024, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-149025, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-149025, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-149026, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-149026, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- 149027, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-149027, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT-149028, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT-149028, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH -149029, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- 149030, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-149030
30	SEBI Codes	ITIM/O/D /DBF/21/05/0013
31	Minimum Application Amount	5000

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Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
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 2.3300, Direct 0.3300
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/-

SCHEME SUMMARY DOCUMENT

Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Large 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 large 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	Large 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 seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. 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- 100%- 80%- High, Equity and Equity related instruments of other than Large Cap Companies- 20%-0%- High, Debt and Money Market Instruments- 20%-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	04-Dec-20
12	NFO Close date	18-Dec-20
13	Allotment Date	24-Dec-20
14	Reopen Date	29-Dec-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Shah, 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- 01-Oct-2022, Mr. Rohan Korde- 29 April 2022 & Mr. Tanay Gabhawala- 21-Oct-22
21	Annual Expense (Stated maximum)	Regular 2.3400, Direct 0.3900
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 LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT-LCD1D, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT-LCD1R, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-LCDPD, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- LCDPR, ITI LARGE CAP FUND - DIRECT PLAN-GROWTH -LGG1G, ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -LGGPG
27	Listing Details	Not Applicable
28	ISINs	ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -INF00XX01770, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT- INF00XX01812, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT- INF00XX01820, ITI LARGE CAP FUND - DIRECT PLAN-GROWTH-INF00XX01804, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-INF00XX01788, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01796
29	AMFI Codes (To be phased out)	ITI LARGE CAP FUND - REGULAR PLAN-GROWTH -148351, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - PAYOUT- 148352, ITI LARGE CAP FUND - DIRECT PLAN-IDCW - REINVESTMENT- 148352, ITI LARGE CAP FUND - DIRECT PLAN - GROWTH-148353, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - PAYOUT-148354, ITI LARGE CAP FUND - REGULAR PLAN-IDCW - REINVESTMENT- 148354
30	SEBI Codes	ITIM/O/E/LCF/19/12/0007
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

SCHEME SUMMARY DOCUMENT		
Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW), Regular Plan- Weekly IDCW Option (Reinvestment of IDCW), Regular Plan- Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW), Direct Plan- Weekly IDCW Option (Reinvestment of IDCW), Direct Plan- Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended liquid scheme. Relatively Low interest rate risk and relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Money market instruments (including cash and reverse repo and debt instruments with maturity up to 91 days)- 100%- 0%- Low to medium, Securitised debt instruments with Residual maturity up to 91 days- 30%-0%- Low to medium
10	Face Value	Rs.1000/- each
11	NFO Open Date	24-Apr-19
12	NFO Close date	24-Apr-19
13	Allotment Date	24-Apr-19
14	Reopen Date	25-Apr-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I 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- 18-Jan-2021
21	Annual Expense (Stated maximum)	Regular 0.25, Direct 0.09
22	Exit Load (if applicable)	Up to Day 1-0.0070%, Day 2-0.0065%, Day 3-0.0060%, Day 4-0.0055%, Day 5-0.0050%, Day 6- 0.0045%, Day 7 onwards 0.0000%.
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 LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- LFA1D, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- LFA1R, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT- LFADD, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- LFADR, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT- LFD1R, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT- LFD1R, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- LFF1R, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- LFF1D, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- LFF1R, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- LFF1D, ITI LIQUID FUND - DIRECT PLAN GROWTH - LFG1G, ITI LIQUID FUND - REGULAR PLAN GROWTH - LFG1G, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT- LFM1D, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT- LFM1D, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT- LFW1R, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- LFW1R
27	Listing Details	Not Applicable
28	ISINs	ITI LIQUID FUND - REGULAR PLAN GROWTH - GROWTH- INF00XX01192, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT- INF00XX01200, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT-INF00XX01259, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-INF00XX01226, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - PAYOUT-INF00XX01267, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01234, ITI LIQUID FUND - DIRECT PLAN GROWTH - GROWTH-INF00XX01283, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT- INF00XX01291, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01309, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT-INF00XX01341, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01317, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01366, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01333, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT-INF00XX01275, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INF00XX01242, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT-INF00XX01358, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- INF00XX01325, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01218
29	AMFI Codes (To be phased out)	ITI LIQUID FUND - REGULAR PLAN - GROWTH-147153, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT-147154, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147155, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT-147155, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- 147156, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - PAYOUT-147156, ITI LIQUID FUND - DIRECT PLAN GROWTH -147157, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT-147158, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-147159, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147160, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT-147160, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT-147161, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-147161, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT-147162, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-147162, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-147163, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT-147163, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-147164
30	SEBI Codes	ITIM/O/D /LIF/19/02/0003
31	Minimum Application Amount	5000

Fields	SCHEME SUMMARY DOCUMENT	
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Long Term Equity 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 linked saving scheme with a statutory lock in of 3 years and tax benefit
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	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related instruments- 100%- 80%- High, Debt and Money Market Instruments- 20%-0%-Low to Medium
10	Face Value	Rs.10/- each
11	NFO Open Date	15-Jul-19
12	NFO Close date	14-Oct-19
13	Allotment Date	18-Oct-19
14	Reopen Date	25-Oct-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rohan Korde & Mr. Dhimant Shah.
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohan Korde- Co- Fund Manager & Mr. Dhimant Shah- Co- Fund Manager
20	Fund Manager From Date	Mr. Rohan Korde- 29-April-2022 & Mr. Dhimant Shah- 01-December-2022.
21	Annual Expense (Stated maximum)	Regular 2.2900, Direct 0.4400
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 LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT-ELD1D, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT-ELDPD, ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH -ELG1G, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH- ELGPG
27	Listing Details	Not Applicable
28	ISINs	ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH-INF00XX01390, ITI LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT-INF00XX01408, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT- INF00XX01382, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH- INF00XX01374
29	AMFI Codes (To be phased out)	ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH -147541, ITI LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT-147542, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT-147543, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH-147544
30	SEBI Codes	ITIM/O/E/ELS/19/02/0002
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	Rs. 500/- and in multiples of Rs. 500/- thereafter or the account balance,whichever is lower.
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)	500
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	500
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 1000/-, STP- Rs. 1000/-, SWP- Rs. 500/-
50	SIP SWP & STP Details: In multiple of	SIP-500, STP-500, SWP-500
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-

SCHEME SUMMARY DOCUMENT

Fields		
		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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Mid 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 mid 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	Mid 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 seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of mid cap stocks. 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 Mid Cap Companies - 100%- 65%- High, Equity and Equity related instruments of other than Mid 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	15-Feb-21
12	NFO Close date	01-Mar-21
13	Allotment Date	05-Mar-21
14	Reopen Date	10-Mar-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 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. Rohan Korde- 29 April 2022, Mr. Dhimant Shah- 01-Oct-2022 & Mr. Tanay Gabhawala- 21-Oct-22
21	Annual Expense (Stated maximum)	Regular 2.3400, Direct 0.3900
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 MID CAP FUND DIRECT PLAN-IDCW - PAYOUT-MDD1D, ITI MID CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-MDD1R, ITI MID CAP FUND REGULAR PLAN-IDCW - PAYOUT- MDDPD, ITI MID CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- MDDPR, ITI MID CAP FUND DIRECT PLAN-GROWTH- MDG1G, ITI MID CAP FUND REGULAR PLAN-GROWTH - MDGPG
27	Listing Details	Not Applicable
28	ISINs	ITI MID CAP FUND DIRECT PLAN-IDCW - PAYOUT-INF00XX01937, ITI MID CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01945, ITI MID CAP FUND REGULAR PLAN-GROWTH- INF00XX01895, ITI MID CAP FUND DIRECT PLAN-GROWTH - INF00XX01929, ITI MID CAP FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01903, ITI MID CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01911
29	AMFI Codes (To be phased out)	ITI MID CAP FUND DIRECT PLAN-IDCW - PAYOUT-148731, ITI MID CAP FUND DIRECT PLAN-IDCW - REINVESTMENT- 148731, ITI MID CAP FUND REGULAR PLAN-GROWTH-148732, ITI MID CAP FUND DIRECT PLAN-GROWTH -148733, ITI MID CAP FUND REGULAR PLAN-IDCW - PAYOUT-148734, ITI MID CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- 148734
30	SEBI Codes	ITIM/O/E/MIF/20/07/0010
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/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1

Fields		SCHEME SUMMARY DOCUMENT
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

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 2.3400, 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

SCHEME SUMMARY DOCUMENT		
Fields		
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan - Daily Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW option), Regular Plan - Weekly IDCW Option (Reinvestment of IDCW option), Regular Plan - Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan - Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan - Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan - Daily IDCW Option (Reinvestment of IDCW option), Direct Plan - Weekly IDCW Option (Reinvestment of IDCW option), Direct Plan - Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan - Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan - Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low risk
5	Riskometer (as on Date)	Low risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. 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 maturing on or before the next business day (including Tri-party repo and equivalent)- 100%- 0%- Low
10	Face Value	Rs.1000/- each
11	NFO Open Date	09-Oct-19
12	NFO Close date	23-Oct-19
13	Allotment Date	25-Oct-19
14	Reopen Date	29-Oct-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight 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- 18-Jan-2021
21	Annual Expense (Stated maximum)	Regular 0.18, Direct 0.08
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 OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT-OFA1D, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- OFA1R, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-OFADD, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- OFADR, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- OFD1R, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- OFDPR, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- OFF1D, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- OFF1R, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- OFFDD, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- OFFDR, ITI OVERNIGHT FUND DIRECT PLAN GROWTH - OFG1G, ITI OVERNIGHT FUND REGULAR PLAN GROWTH -OFGPG, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- OFM1D, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- OFM1R, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- OFMDD, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- OFMDR, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-OFW1R, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-OFWDR.
27	Listing Details	Not Applicable
28	ISINs	ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT-INF00XX01648, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01614, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- INF00XX01572, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- INF00XX01481, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- INF00XX01622, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01598, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01580, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- INF00XX01499, ITI OVERNIGHT FUND DIRECT PLAN GROWTH- INF00XX01564, ITI OVERNIGHT FUND REGULAR PLAN GROWTH-INF00XX01473, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01556, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01523, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- INF00XX01531, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01507, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INF00XX01630, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- INF00XX01606, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INF00XX01549, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01515
29	AMFI Codes (To be phased out)	ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- 147707, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-147707, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- 147708, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- 147709, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- 147710, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- 147710, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT- 147711, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- 147712, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147713, ITI OVERNIGHT FUND REGULAR PLAN GROWTH-147714, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-147715, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- 147715, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- 147716, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147716, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- 147717, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-147717, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- 147718, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-147718
30	SEBI Codes	ITIM/O/D /ONF/19/09/0005
31	Minimum Application Amount	5000

Fields	SCHEME SUMMARY DOCUMENT	
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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Pharma and Healthcare 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 in Pharma and Healthcare
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	Sectoral/Thematic Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments of companies engaged in pharma and healthcare - 100%- 80%- High, Equity and Equity related securities of other Companies -20%-0%- High, Listed Preference Shares- 10%-0%- Medium to High, Debt and Money Market Instruments- 20%-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	18-Oct-21
12	NFO Close date	01-Nov-21
13	Allotment Date	08-Nov-21
14	Reopen Date	17-Nov-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Healthcare Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Dhimant Shah, Mr. Rohan Korde, 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. Rohan Korde- 08-Nov-2021, Mr. Dhimant Shah - 01-Dec- 2022, Mr. Tanay Gabhawala- 21-October-22
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.3300
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 PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - PAYOUT-PHD1D, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - REINVESTMENT-PHD1R, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - PAYOUT- PHDPD, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - REINVESTMENT- PHDPR, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-GROWTH- PHG1G, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-GROWTH- PHGPG
27	Listing Details	Not Applicable
28	ISINs	ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-GROWTH- INF00XX01BO9, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - PAYOUT- INF00XX01BM3, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - REINVESTMENT-INF00XX01BN1, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-GROWTH- INF00XX01BL5, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - PAYOUT- INF00XX01BP6, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - REINVESTMENT- INF00XX01BQ4
29	AMFI Codes (To be phased out)	ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-GROWTH-149268, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - PAYOUT-149269, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-IDCW - REINVESTMENT-149269, ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN-GROWTH- 149270, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - PAYOUT- 149271, ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN-IDCW - REINVESTMENT- 149271
30	SEBI Codes	ITIM/O/E/SEC/21/09/0014
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

SCHEME SUMMARY DOCUMENT		
Fields		
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

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 2.1200, 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-INFO0XX01754, ITI SMALL CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-INFO0XX01762, ITI SMALL CAP FUND REGULAR PLAN-IDCW - PAYOUT- INFO0XX01721, ITI SMALL CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- INFO0XX01739, ITI SMALL CAP FUND DIRECT PLAN-GROWTH - INFO0XX01747, ITI SMALL CAP FUND REGULAR PLAN-GROWTH - INFO0XX01713
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/-

SCHEME SUMMARY DOCUMENT

Fields		
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

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 Debt A-I 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

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Value 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 following a value investment strategy
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	Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related instruments by following value investing strategy. 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 including derivatives - 100%- 65%- High, 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	25-May-21
12	NFO Close date	08-Jun-21
13	Allotment Date	14-Jun-21
14	Reopen Date	17-Jun-21
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. 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. Rohan Korde- 14-Jun-2021, Mr. Dhimant Shah- 01-Dec-2022, Mr. Tanay Gabhawala- 21-October-22
21	Annual Expense (Stated maximum)	Regular 2.3300, Direct 0.3300
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 VALUE FUND DIRECT PLAN-IDCW - PAYOUT- VFD1D, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT-VFD1R, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT-VFDPD, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT-VFDPR, ITI VALUE FUND DIRECT PLAN-GROWTH - VFG1G, ITI VALUE FUND REGULAR PLAN-GROWTH -VFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI VALUE FUND DIRECT PLAN-IDCW - PAYOUT- INFO0XX01AR4, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT-INFO0XX01AS2, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT- INFO0XX01AO1, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT- INFO0XX01AP8, ITI VALUE FUND DIRECT PLAN-GROWTH- INFO0XX01AQ6, ITI VALUE FUND REGULAR PLAN-GROWTH-INFO0XX01AN3
29	AMFI Codes (To be phased out)	ITI VALUE FUND DIRECT PLAN-IDCW - PAYOUT- 148970, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT-148970, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT-148971, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT-148971, ITI VALUE FUND DIRECT PLAN-GROWTH -148972, ITI VALUE FUND REGULAR PLAN-GROWTH-148973
30	SEBI Codes	ITIM/O/E/VAF/21/02/0012
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/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1

SCHEME SUMMARY DOCUMENT

Fields		
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