

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

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49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/- or Rs. 1000/-, STP- Rs. 1000/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Any date from 1st to 28th of the month), STP- Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (1,7,14,21 or 28th of the month), SWP- Monthly and Quarterly (1,7,14,21 or 28th of every month/month of every quarter)
53	SIP SWP & STP Details: Maximum Amount (if any)	Nil