

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

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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