

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 2.6000, Direct 0.3000
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/-

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