

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 2.2700, Direct 0.4300
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-INF00XX01754, ITI SMALL CAP FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01762, ITI SMALL CAP FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01721, ITI SMALL CAP FUND REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01739, ITI SMALL CAP FUND DIRECT PLAN-GROWTH - INF00XX01747, ITI SMALL CAP FUND REGULAR PLAN-GROWTH - INF00XX01713
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/-

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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