

| 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 2.6400, 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 |

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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 |