

| 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 2.3400, Direct 0.3900   |
| 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   |