

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW), Regular Plan- Weekly IDCW Option (Reinvestment of IDCW), Regular Plan- Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW), Direct Plan- Weekly IDCW Option (Reinvestment of IDCW), Direct Plan- Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended liquid scheme. Relatively Low interest rate risk and relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Money market instruments (including cash and reverse repo and debt instruments with maturity up to 91 days)- 100%- 0%- Low to medium, Securitised debt instruments with Residual maturity up to 91 days- 30%-0%- Low to medium
10	Face Value	Rs.1000/- each
11	NFO Open Date	24-Apr-19
12	NFO Close date	24-Apr-19
13	Allotment Date	24-Apr-19
14	Reopen Date	25-Apr-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikrant Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikrant Mehta- Fund manager
20	Fund Manager From Date	Mr. Vikrant Mehta- 18-Jan-2021
21	Annual Expense (Stated maximum)	Regular 0.25, Direct 0.09
22	Exit Load (if applicable)	Up to Day 1-0.0070%, Day 2-0.0065%, Day 3-0.0060%, Day 4-0.0055%, Day 5-0.0050%, Day 6- 0.0045%, Day 7 onwards 0.0000%.
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 LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- LFA1D, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- LFA1R, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT- LFADD, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- LFADR, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT- LFD1R, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT- LFD1R, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- LFF1R, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- LFF1D, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- LFF1R, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- LFF1D, ITI LIQUID FUND - DIRECT PLAN GROWTH - LFG1G, ITI LIQUID FUND - REGULAR PLAN GROWTH - LFGPG, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT- LFM1D, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT- LFM1D, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- LFM1R, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT- LFM1D, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- LFW1R, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- LFW1R
27	Listing Details	Not Applicable
28	ISINs	ITI LIQUID FUND - REGULAR PLAN GROWTH - GROWTH- INF00XX01192, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT- INF00XX01200, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT-INF00XX01259, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-INF00XX01226, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - PAYOUT-INF00XX01267, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01234, ITI LIQUID FUND - DIRECT PLAN GROWTH - GROWTH-INF00XX01283, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT- INF00XX01291, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01309, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT-INF00XX01341, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01317, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01366, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01333, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT-INF00XX01275, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INF00XX01242, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT-INF00XX01358, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- INF00XX01325, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01218
29	AMFI Codes (To be phased out)	ITI LIQUID FUND - REGULAR PLAN - GROWTH-147153, ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT-147154, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147155, ITI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT-147155, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- 147156, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - PAYOUT-147156, ITI LIQUID FUND - DIRECT PLAN GROWTH -147157, ITI LIQUID FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT-147158, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-147159, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147160, ITI LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT-147160, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - PAYOUT-147161, ITI LIQUID FUND - DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-147161, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - PAYOUT-147162, ITI LIQUID FUND - REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-147162, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-147163, ITI LIQUID FUND - DIRECT PLAN - MONTHLY IDCW - PAYOUT-147163, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-147164
30	SEBI Codes	ITIM/O/D /LIF/19/02/0003
31	Minimum Application Amount	5000

Fields	SCHEME SUMMARY DOCUMENT	
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)	Yes
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
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