

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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-LFMDR, ITI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW - PAYOUT-LFMDR, ITI LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-LFW1R, ITI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-LFWDR |
| 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 - REINVESTMENT- 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 |