

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 to Moderate
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)* 0%-100%, Securitised debt instruments with Residual maturity up to 91 days 0%-30%.
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. Laukik Bagwe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Laukik Bagwe - Fund manager and Head - Fixed Income
20	Fund Manager From Date	Mr. Laukik Bagwe - 01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.24, Direct 0.16
22	Exit Load (if applicable)	Exit Load as a % of redemption / switch-out proceeds 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%. # Applicable for normal subscriptions/redemptions including transactions under special products such as SIP, SWP, etc. offered by the AMC. No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched out / redeemed from the Scheme within the exit load period from the initial date of purchase. There shall be no load on issue of units allotted on reinvestment of dividend for existing as well as prospective investors.
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 - REGULAR PLAN - MONTHLY IDCW - PAYOUT-LFM1D, 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 - 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
32	Minimum Application Amount in multiples of Rs.	1

SCHEME SUMMARY DOCUMENT

Fields		
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/ Quarterly, SWP- Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/- or Rs. 1000/-, STP- Rs. 500/-, 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/Quarterly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Every Business Day), STP- Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Quarterly (1st or 7th or 14th or 21st or 28th of last month of every quarter), 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