

| 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 Units issued by REITs, Equity related Instruments 75%-100%, Large Cap Companies 25%-50%, Mid Cap Companies 25%-50%, Small Cap Companies 25%-50%, Debt and Money Market Instruments 0%-25%                                                                                                                                                                                                                                                                                  |
| 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. Alok Ranjan                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Dhimant Shah- Fund Manager, Mr. Alok Ranjan- Fund Manager                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20     | Fund Manager From Date                           | Mr. Dhimant Shah- 08-Aug-22, Mr. Alok Ranjan- 08-May-26                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.32, Direct 0.87                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 22     | Exit Load (if applicable)                        | If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50% Exit Load after completion of 3 months - NIL                                                                                                                                                                                                                                                                                                                                            |
| 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/ 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                                                                                                                                                                                                                                     |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |                                                                                                                                         |
|--------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
|        |                                                | 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                                                                                                                                     |