

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI ELSS Tax Saver 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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
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	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Units issued by REITs, Equity related securities 80%-100%, Short Term Debt and Money Market Instruments 0%-20%.
10	Face Value	Rs.10/- each
11	NFO Open Date	15-Jul-19
12	NFO Close date	14-Oct-19
13	Allotment Date	18-Oct-19
14	Reopen Date	25-Oct-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Alok Ranjan & Mr. Dhimant Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Alok Ranjan- Co- Head Equity and Senior Fund Manager & Mr. Dhimant Shah-Co- Head Equity and Senior Fund Manager
20	Fund Manager From Date	Mr. Alok Ranjan- 04 November 2024 & Mr. Dhimant Shah- 01-December-2022.
21	Annual Expense (Stated maximum)	Regular 2.57, Direct 0.90
22	Exit Load (if applicable)	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 LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT-ELD1D, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT-ELDPD, ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH -ELG1G, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH- ELGPG
27	Listing Details	Not Applicable
28	ISINs	ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH-INF00XX01390, ITI LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT-INF00XX01408, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT- INF00XX01382, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH- INF00XX01374
29	AMFI Codes (To be phased out)	ITI LONG TERM EQUITY FUND - DIRECT PLAN-GROWTH -147541, ITI LONG TERM EQUITY FUND - DIRECT PLAN-IDCW - PAYOUT- 147542, ITI LONG TERM EQUITY FUND - REGULAR PLAN-IDCW - PAYOUT-147543, ITI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH-147544
30	SEBI Codes	ITIM/O/E/ELS/19/02/0002
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	Rs. 500/- and in multiples of Rs. 500/- thereafter or the account balance,whichever is lower.
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)	500
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	500
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. 500/-
50	SIP SWP & STP Details: In multiple of	SIP-500, STP-500, SWP-500
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