

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Balanced Advantage 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- IDCW Option (with Reinvestment of IDCW option), Direct Plan- Growth Option, Direct Plan- IDCW Option (with Payout of IDCW option), Direct Plan- IDCW Option (with Reinvestment of IDCW option)
3	Fund Type	An open ended dynamic asset allocation fund investing in debt and equity instruments only
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	Dynamic Asset Allocation / Balanced Advantage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity, Units Issued by REITs & Equity related instruments including derivatives 65%-100%, Money market instruments(including cash and reverse repo) and debt instruments with residual maturity up to 3 years 0%-35%, Units issued by InvITs 0%-10%.
10	Face Value	Rs.10/- each
11	NFO Open Date	09-Dec-19
12	NFO Close date	23-Dec-2019
13	Allotment Date	31-Dec-19
14	Reopen Date	03-Jan-20
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Nilay Dalal, Mr. Laukik Bagwe and Mr. Animesh Singh
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Nilay Dalal - Fund Manager , Mr. Laukik Bagwe - Fund manager and Head - Fixed Income , Mr. Animesh Singh - Fund Manager
20	Fund Manager From Date	Mr. Nilay Dalal- 08-May-2026, Mr. Laukik Bagwe - 01 February 2025 & Mr. Animesh Singh- 08-May-2026
21	Annual Expense (Stated maximum)	Regular 3.25, Direct 1.60
22	Exit Load (if applicable)	10% of the units allotted may be redeemed without any exit load, on or before completion of 3 months from the date of allotment of units. Any redemption in excess of such limit in the first 3 months from the date of allotment shall be subject to the following exit load: i. 0.50% if redeemed or switchedout on or before completion of 3 months from the date of allotment of units ii. Nil, if redeemed or switched out after complep from the date of allotment of units.
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 BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- BFD1D, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- BFD1R, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT-BFDPD, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - REINVESTMENT- BFDPR, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH -BFG1G, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH -BFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01663, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - REINVESTMENT-INF00XX01671, ITI BALANCED ADVANTAGE FUND REGULAR PLAN - GROWTH-INF00XX01655, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- INF00XX01697, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT-INF00XX01705, ITI BALANCED ADVANTAGE FUND DIRECT PLAN - GROWTH-INF00XX01689
29	AMFI Codes (To be phased out)	ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW - PAYOUT- 147786, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REINVESTMENT -147786, ITI BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH - 147787, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - PAYOUT- 147788, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW - REINVESTMENT- 147788, ITI BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH -147789
30	SEBI Codes	ITIM/O/H/BAF/19/11/0006
31	Minimum Application Amount	5000
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)	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

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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