

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | ITI Value 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 following a value investment strategy                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 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     | Value 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 to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related instruments by following value investing strategy. However, there can be no assurance that the investment objective of the scheme would be achieved.                                                                                                                                                              |
| 9      | Stated Asset Allocation                          | Equity, Units Issued by REITs & Equity related instruments including derivatives 65%-100%, Preference Shares 0%-10%, Debt and Money Market Instruments 0%-35%, Units issued by InvITs 0%-10%.                                                                                                                                                                                                                                                                                         |
| 10     | Face Value                                       | Rs.10/- each                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11     | NFO Open Date                                    | 25-May-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 12     | NFO Close date                                   | 08-Jun-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 13     | Allotment Date                                   | 14-Jun-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 14     | Reopen Date                                      | 17-Jun-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16     | Benchmark (Tier 1)                               | Nifty 500 Total Return Index                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Mr. Nilay Dalal, Mr. Dhimant Shah                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Nilay Dalal- Fund manager, Mr. Dhimant Shah- Fund Manager                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20     | Fund Manager From Date                           | Mr. Nilay Dalal- 08-May-2026 ,Mr. Dhimant Shah- 01-Dec-2022                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 21     | Annual Expense (Stated maximum)                  | Regular 3.20, Direct 1.51                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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 VALUE FUND DIRECT PLAN-IDCW - PAYOUT- VFD1D, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT-VFD1R, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT-VFDPD, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT-VFDPR, ITI VALUE FUND DIRECT PLAN-GROWTH - VFG1G, ITI VALUE FUND REGULAR PLAN-GROWTH -VFGPG                                                                                                                                                                                   |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 28     | ISINs                                            | ITI VALUE FUND DIRECT PLAN-IDCW - PAYOUT- INF00XX01AR4, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT- INF00XX01AS2, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT- INF00XX01AO1, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT- INF00XX01AP8, ITI VALUE FUND DIRECT PLAN-GROWTH- INF00XX01AQ6, ITI VALUE FUND REGULAR PLAN-GROWTH-INF00XX01AN3                                                                                                                                        |
| 29     | AMFI Codes (To be phased out)                    | ITI VALUE FUND DIRECT PLAN-IDCW - PAYOUT- 148970, ITI VALUE FUND DIRECT PLAN-IDCW - REINVESTMENT-148970, ITI VALUE FUND REGULAR PLAN-IDCW - PAYOUT-148971, ITI VALUE FUND REGULAR PLAN-IDCW - REINVESTMENT-148971, ITI VALUE FUND DIRECT PLAN-GROWTH -148972, ITI VALUE FUND REGULAR PLAN-GROWTH-148973                                                                                                                                                                               |
| 30     | SEBI Codes                                       | ITIM/O/E/VAF/21/02/0012                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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                                                                                                                                                                                                                                                                                                                                                                         |
| 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)                                                                                             |

## SCHEME SUMMARY DOCUMENT

| Fields |                                                |     |
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| 53     | SIP SWP & STP Details: Maximum Amount (if any) | Nil |