

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Bharat Consumption 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 consumption theme
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	Thematic Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. 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 and Equity Related Instruments of companies engaged in consumption and consumption related activities or allied sectors 80%-100%, Other equity and equity related securities 0%-20%, Debt and Money Market Instruments 0%-20%, Units issued by InvITs 0%-10%
10	Face Value	Rs.10/- each
11	NFO Open Date	06 Feb 2025
12	NFO Close date	20 Feb 2025
13	Allotment Date	27 Feb 2025
14	Reopen Date	06 Mar 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Consumption (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Animesh Singh, Mr. Dhimant Shah
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Animesh Singh- Fund manager,Mr. Dhimant Shah- Fund Manager
20	Fund Manager From Date	Mr. Animesh Singh- 08 May 2026,Mr. Dhimant Shah - 06 March 2025
21	Annual Expense (Stated maximum)	Regular 2.57, Direct 0.96
22	Exit Load (if applicable)	0.50% if redeemed or switched out on or before completion of 3 months from the date of allotment of units. Nil, if redeemed or switched out after completion of 3 months 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 Bharat Consumption Fund - Direct Plan - IDCW Payout- CFD1D ITI Bharat Consumption Fund - Direct Plan - IDCW Reinvestment - CFD1R ITI Bharat Consumption Fund - Regular Plan - IDCW Payout- CFDPD ITI Bharat Consumption Fund - Regular Plan - IDCW Reinvestment- CF DPR ITI Bharat Consumption Fund - Direct Plan - Growth - CFG1G ITI Bharat Consumption Fund - Regular Plan - Growth - CFGPG
27	Listing Details	Not Applicable
28	ISINs	ITI Bharat Consumption Fund - Regular Plan-Growth - INF00XX01DD8, ITI Bharat Consumption Fund - Regular Plan-IDCW - PAYOUT-INF00XX01DE6, ITI Bharat Consumption Fund - Regular Plan - IDCW - Reinvestment- INF00XX01DF3, ITI Bharat Consumption FUND - Direct Plan-Growth-INF00XX01DG1 , ITI Bharat Consumption Fund - Direct Plan-IDCW - PAYOUT-INF00XX01DH9, ITI Bharat Consumption Fund - Direct Plan -IDCW - Reinvestment- INF00XX01DI7
29	AMFI Codes (To be phased out)	153260, 153261, 153262, 153263
30	SEBI Codes	ITIM/O/E/THE/24/10/0020
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)	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 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)

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