

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | ITI Multi Asset Allocation 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 investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives                                                                                                                                                                                                                                                                                                                                                    |
| 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     | Multi Asset Allocation 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 longterm capital appreciation and income by investing in equity and equity-related securities, debt & money market instruments, Gold/Silver ETFs and Exchange Traded Commodity Derivatives (ETCDs) as permitted by SEBI from time to time. 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 35%-80%, Debt and Money Market Instruments 10%-50%, Units of Gold/Silver ETFs & other Gold and Silver related instruments (including Exchange Traded Commodity Derivatives (ETCDs))@ as permitted by SEBI from time to time% 10%-40%, Units issued by InvITs 0%-10%.                                                                                                                                                     |
| 10     | Face Value                                       | Rs.10/- each                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 11     | NFO Open Date                                    | 17 Aug 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 12     | NFO Close date                                   | 31 Aug 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13     | Allotment Date                                   | 07 Sep 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 14     | Reopen Date                                      | 10 Sep 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16     | Benchmark (Tier 1)                               | 50% NIFTY 500 TRI + 30% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold +10% Domestic Price of Silver                                                                                                                                                                                                                                                                                                                                                               |
| 17     | Benchmark (Tier 2)                               | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Mr. Nilay Dalal, Mr. Laukik Bagwe                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Nilay Dalal- Co- Fund Manager, Mr. Laukik Bagwe- Co- Fund Manager                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 20     | Fund Manager From Date                           | Mr. Nilay Dalal - 07 September 2026, Mr. Laukik Bagwe - 07 September 2026                                                                                                                                                                                                                                                                                                                                                                                                             |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.11, Direct 0.42                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 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 Multi Asset Allocation Fund-Direct Plan-Growth - MAG1, ITI Multi Asset Allocation Fund-Regular Plan-Growth – MAGP, ITI Multi Asset Allocation Fund-Direct Plan-IDCW-Payout - MAD1D, ITI Multi Asset Allocation Fund-Direct Plan-IDCW-Reinvestment - MAD1R, ITI Multi Asset Allocation Fund-Regular Plan-IDCW-Payout – MADPD, ITI Multi Asset Allocation Fund-Regular Plan-IDCW-Reinvestment - MADPR                                                                               |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 28     | ISINs                                            | ITI Multi Asset Allocation Fund- Direct Plan- Growth - INF00XX01DS6, 'ITI Multi Asset Allocation Fund- Direct Plan-IDCW - PAYOUT-INF00XX01DT4, ITI Multi Asset Allocation Fund- Direct Plan-IDCW -REINVESTMENT - INF00XX01DU2, ITI Multi Asset Allocation Fund- Regular Plan- Growth -INF00XX01DP2, ITI Multi Asset Allocation Fund- Regular Plan- IDCW -PAYOUT-INF00XX01DQ0, ITI Multi Asset Allocation Fund- Regular Plan- IDCW - REINVESTMENT- INF00XX01DR8.                       |
| 29     | AMFI Codes (To be phased out)                    | ITI Multi Asset Allocation Fund- Direct Plan- Growth - 154498, ITI Multi Asset Allocation Fund- Direct Plan-IDCW -PAYOUT- 154499, ITI Multi Asset Allocation Fund- Direct Plan-IDCW -REINVESTMENT - 154499, ITI Multi Asset Allocation Fund- Regular Plan- Growth - 154500, ITI Multi Asset Allocation Fund- Regular Plan- IDCW -PAYOUT- 154502, ITI Multi Asset Allocation Fund- Regular Plan- IDCW - REINVESTMENT- 154502.                                                          |
| 30     | SEBI Codes                                       | ITIM/O/H/MAA/26/04/0022                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 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/-, 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                                                                                                                                                                                                                                                                                                                                                                         |

| SCHEME SUMMARY DOCUMENT |                                                |                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                                                                                                                                                                                                                                       |