

ITI Focused Equity Fund

(An open ended equity scheme investing in maximum 30 stocks across market capitalization)

NFO period : 29th May 2023 - 12th June 2023

Select, Focus, Win!



What are Focused Equity Funds?

A focused fund, as per SEBI Categorization, is an equity scheme comprising of max. 30 stocks, with minimum 65% investment in equity & equity related instruments. Focused funds can define their own market cap concentration & hence the flexibility to find suitable opportunities.

About ITI Focused Equity Fund

The investment objective of the scheme is to seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization.



A growth oriented
fund



Focused approach of max.
30 stocks



Identifies opportunities
across market cap



Benefits from stock
selection

Why ITI Focused Equity Fund?

- 1 Optimally Positioned:** Distinct portfolio relative to broader market indices with potential for alpha creation
- 2 Concentrated Portfolio:** Exposure to hand-picked high-conviction ideas
- 3 Leverage of Research Expertise:** Experienced fund management team tracking large-set of companies
- 4 Portfolio Diversification:** Maximum of 30 stocks across sectors and market capitalisation

Features of ITI Focused Equity Fund?



- Compounding Picks**
Companies having better earnings prospects & faster growth
- Sector Agnostic**
Bottom Up approach to Investing
- Market Cap Agnostic**
No specific constraint on Market Cap
- Better Risk Reward**
Flexibility to shift gears according to opportunities
- Concentrated Portfolio**
Upper limit capped to 30 stocks and portfolio to reflect Fund Manager's conviction

ITI Focused Equity Portfolio Creation Approach

CORE PORTFOLIO

Allocation: 40%

Steady compounders generating reasonable returns with low volatility

ALPHA PORTFOLIO

Allocation: 40%

Companies that are market share gainers

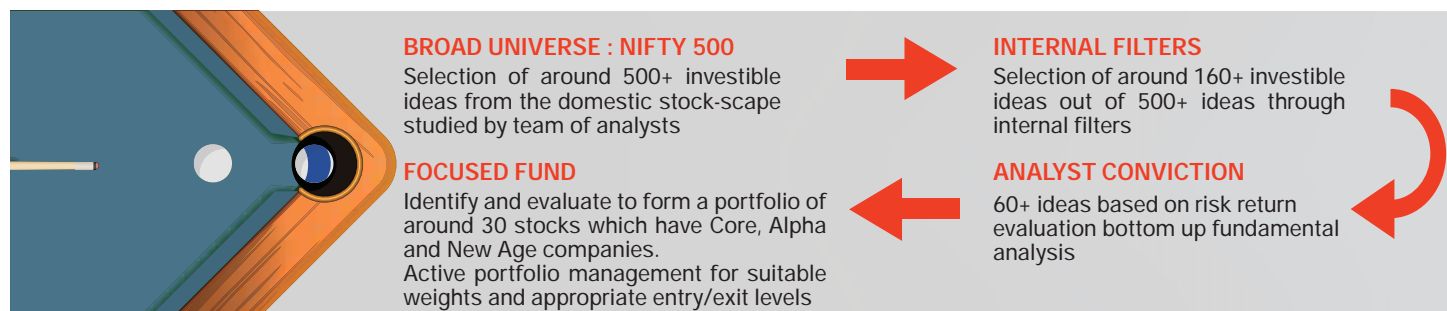
EMERGING THEMES NEW AGE COMPANIES

Allocation: 20%

Generating break-out growth going forward.

Disclaimer: The portfolio allocation will be based on stated investment objective and asset allocation coupled with prevailing market conditions and will be subject to changes depending on the fund manager's view of the equity markets. Kindly refer the Scheme Information Document (SID) for the asset allocation.

ITI Focused Equity Fund - Process



How does ITI Focused Equity Fund help build wealth?

1

The fund aims to identify and invest in high conviction stocks

2

The fund aims to benefit from select ideas

3

The fund may seek tactical allocations by identifying future trends

4

An investment universe will be monitored and may comprise a subset of atleast 100 stocks

5

Concentrated & focused fund portfolio that will not have more than 30 stocks

Meet the Fund Managers

Mr Dhimant Shah
Senior Fund Manager,
Experience: 26 years of
experience in Capital Markets
Qualification: B.Com, CA



Mr Rohan Korde
Fund Manager,
Experience: 19 Years of
experience in Capital Markets
Qualification: B.Com, MMS (Finance)

Contact your MFD OR 1800 266 9603 | mfassist@itiorg.com | www.itiamp.com

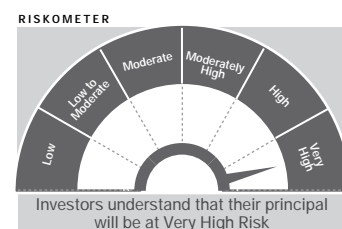
Available on BSE STAR MF, NSE-MFSS, NSE NMF II and MFU platforms.

Product Labelling

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Disclaimer:

The riskometer is based on the internal assessment of the Scheme characteristics & model portfolio and same may vary post NFO when actual investments are made. AMC will evaluate riskometer on a monthly basis and disclose along with portfolio disclosure.

The information herein alone is not sufficient and should not be used for the development or implementation of an investment strategy or construed as investment advice. Kindly read the Scheme Information Document, risk factors therein and the scheme presentation for full information about the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.