










SCHEME DETAILS

 Inception Date 24-Dec-20	 Category Large Cap Fund
 Benchmark Index Nifty 100 TRI	 AUM ₹ 376.92 Crores
 Minimum Application Amount: ₹ 5,000/- & in multiples of ₹ 1/- thereafter	 Minimum SIP Amount ₹ 500 & in multiples of ₹ 1/- thereafter
 Load Structure Entry Load: Nil Exit Load:	
<ul style="list-style-type: none"> 1% 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. 	

 **About Fund**

The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.

 **Fund Managers**


Mr. Alok Ranjan
(Since 04-Nov-2024)
Total Experience:
15 years






Mr. Rohan Korde
(Since 29-Apr-2022)
Total Experience:
19 years

TOP 10 HOLDINGS (%)

HDFC Bank Ltd.	7.50%
Reliance Industries Ltd.	6.39%
ICICI Bank Ltd.	6.31%
Infosys Ltd.	5.87%
Larsen & Toubro Ltd.	3.57%
Axis Bank Ltd.	3.52%
State Bank of India	3.10%
Bharti Airtel Ltd.	3.04%
Wockhardt Ltd.	2.52%
NTPC Ltd.	2.52%

The Top 10 Holdings are after adjusting for derivative exposures. Debt Holdings, Units of Mutual Fund schemes, cash, cash equivalents are not considered. Please refer to the factsheet for more details.

MARKET CAP TRENDS

	Nov-24	Oct-24	Sep-24
 Large Cap	81.57%	82.70%	82.26%
 Mid Cap	1.73%	0.85%	0.90%
 Small Cap	16.15%	12.78%	12.44%

Market cap classification as per latest list provided by AMFI for the half year ended June 2024. Portfolios will be rebalanced (if required) in line with updated list, within a period of one month.

FUND HIGHLIGHTS

- ▶ The fund shall predominantly invest in stocks from large cap universe defined by AMFI.
- ▶ At least 80% of portfolio would be of core stocks & tactical bets would not be more than 20%.
- ▶ The fund has the Potential to withstand economic downturns & still have good prospects.
- ▶ The stock range envisaged in the fund is 35-60.

PORTFOLIO TRENDS

	Nov-24	Oct-24	Sep-24
No. of stocks	63	58	58
% of top 10 holdings	44.33	45.68	44.02
% of top 10 Sectors	87.79	85.22	83.76
Standard Deviation	12.96%	13.29%	12.62%
Beta	0.94	0.95	0.95
Average P/E	21.00	21.83	22.84
Average P/B	7.39	7.52	8.65

TOP 10 SECTORS (%)

Sector	Fund	Benchmark	OW/UW*
Financial Services	32.00	32.59	-0.59
Information Technology	10.22	11.63	-1.41
Oil, Gas & Consumable Fuels	8.44	9.43	-1.00
Automobile and Auto Components	6.78	7.05	-0.27
Construction	6.23	3.30	2.94
Capital Goods	5.81	2.50	3.31
Healthcare	5.17	4.15	1.02
Fast Moving Consumer Goods	5.09	8.00	-2.91
Power	4.51	4.35	0.16
Services	3.54	1.23	2.31

*OW - Over weight / UW - Under weight

ENTRY / EXIT

ENTRY	EXIT*
Bajaj Finance Limited	-
KPI Green Energy Limited	
Power Finance Corporation Limited	
Voltas Limited	
Wockhardt Limited	

*The exits denotes a complete exit from the fund portfolio

FUND PERFORMANCE

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	25.78%	25.34%	21.27%	12,578	12,534	12,127
Last 3 Years	13.30%	14.47%	13.76%	14,545	15,001	14,723
Since Inception	15.47%	17.55%	16.76%	17,611	18,889	18,396
Direct - Growth						
Last 1 Year	28.27%	25.34%	21.27%	12,827	12,534	12,127
Last 3 Years	15.63%	14.47%	13.76%	15,461	15,001	14,723
Since Inception	17.92%	17.55%	16.76%	19,128	18,889	18,396

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 100 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing Since 04-Nov-2024), Mr Rohan Korde (Managing Since 29-April-2022). Inception date of the scheme (24-Dec-20). Face Value per unit: Rs. 10. Since the scheme is in existence for more than 3 years but less than 5 years hence performance data for 5 years is not provided. ITI Large Cap Fund NAV as on November 29, 2024: Rs. 17.6112 (Regular Growth Option), Rs. 19.1279 (Direct Growth Option) For performance of other schemes managed by the fund manager, refer to the link : <https://www.itiamc.com/digitalfactsheet/November2024/innerpages/Performance.html>

SIP PERFORMANCE

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	8.69%	11.29%	9.80%	1,25,516	1,27,137	1,26,207
Last 3 Year	3,60,000	18.73%	18.17%	16.50%	4,73,899	4,70,188	4,59,240
Since Inception	4,80,000	16.37%	16.96%	15.74%	6,63,673	6,71,227	6,55,593
Direct - Growth							
Last 1 Year	1,20,000	22.88%	11.29%	9.80%	1,34,240	1,27,137	1,26,207
Last 3 Year	3,60,000	25.54%	18.17%	16.50%	5,20,678	4,70,188	4,59,240
Since Inception	4,80,000	21.97%	16.96%	15.74%	7,38,188	6,71,227	6,55,593

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 100 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). For SIP performance of other schemes managed by the fund manager, refer to the link : <https://www.itiamc.com/digitalfactsheet/November2024/innerpages/SIP-Performance.html>

Consult your financial advisor or Call toll-free No: 1800-266-9603 Mail: mfassist@itiorg.com Website: www.itiamc.com

This product is suitable for investors who are seeking*:

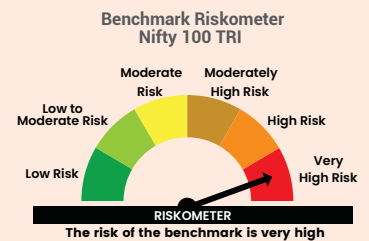
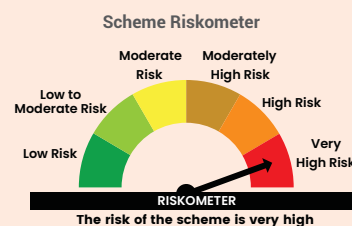
- Capital appreciation over long term
- Investments in equity and equity related instruments of large cap companies

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

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