

Fund Factsheet March 2026 (Data as on 28 February 2026)

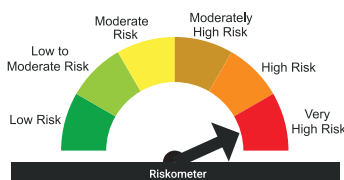
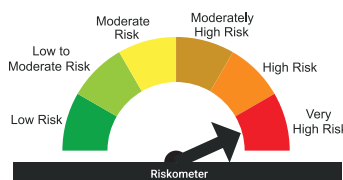
**Every wave carries possibility.
This fund seeks to navigate it.**

Introducing

ITI Business Cycle Fund

(An open ended equity scheme investing in sector based on its business cycle)



Product Labelling	Scheme Risk o meter	Benchmark Risk o meter
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the Scheme is Very high</p>	<p>As per AMFI, Tier I Benchmark is NIFTY 500 TRI</p>  <p>The risk of the benchmark is Very high</p>

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics of model portfolio and the same may vary post NFO when the actual investments are made.

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

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Market Update

February 28, 2026

Equity Market Update

Market Overview

Indian equity markets navigated a mix of domestic and global developments in February 2026. Investor attention was largely focused on the presentation of the Union Budget 2026–27, while global uncertainties resurfaced due to renewed concerns around US trade policies and tariffs. Technology stocks faced notable pressure during the month as concerns grew that rapid advancements in artificial intelligence could disrupt traditional IT services business models.

Despite these headwinds, broader markets displayed relative resilience. While large-cap indices witnessed modest declines, mid- and small-cap segments managed to post gains, reflecting selective buying and improved sentiment in certain domestic sectors.

Market Performance

BSE Sensex: -1.19%, NSE Nifty: -0.56%, BSE Midcap Index: +0.99%, BSE Smallcap Index: +0.46%

Sectoral Performance

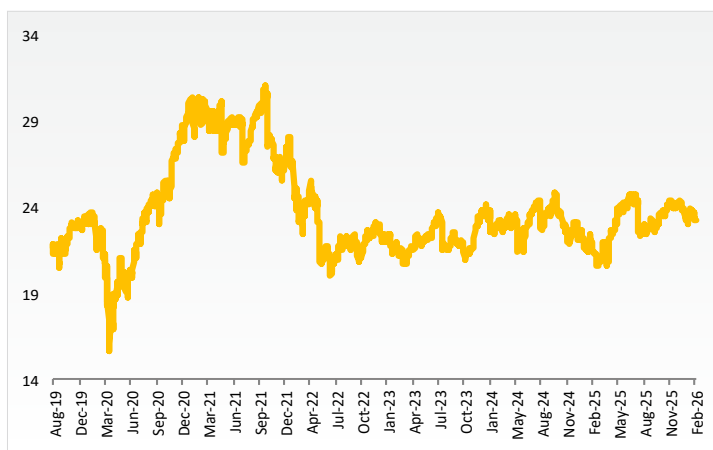
Top Gainers:

BSE Power: +8.99%, BSE Consumer Durables: +6.98%, BSE Healthcare: +6.21%

Top Losers:

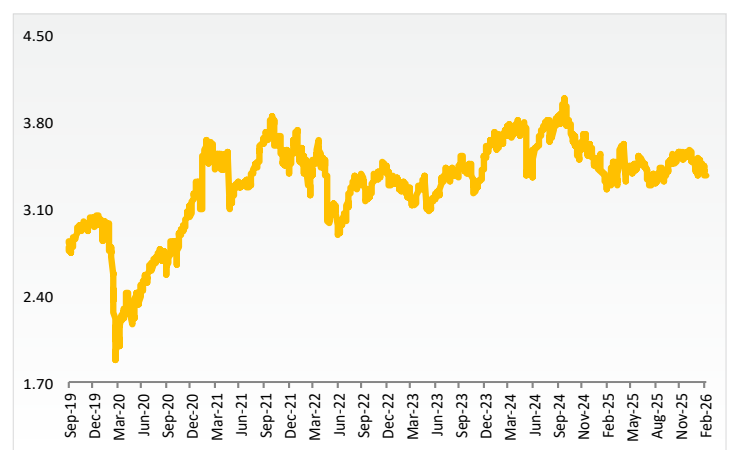
BSE IT: -18.74%, BSE Teck: -14.35%, BSE Realty: -0.58%

Nifty 50 - P/E



Source: Bloomberg data as on February, 2026

Nifty 50 - P/B



Source: Bloomberg data as on February, 2026

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. Index performance does not signify scheme performance. Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Market Update

February 28, 2026

Key Domestic Yield Indicators

Index	February 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
10Y GSEC CMT	6.70	0.11	0.16	0.32	0.00	-0.65	0.79
10Y AAA CMT	7.30	0.00	0.05	0.11	0.13	-0.47	0.64
10Y SPREAD	0.61	-0.11	-0.12	-0.21	0.14	0.17	-0.15
1Y CD	7.57	0.00	0.00	0.00	0.02	-0.18	3.54
3M CD	6.43	0.58	0.73	0.52	-0.76	-0.75	2.95
1Y CP	7.23	0.57	0.93	0.95	-0.40	-0.73	2.98
3M CP	7.26	1.16	1.36	1.44	-0.04	-0.15	3.76

Source: Bloomberg

Inflation Indicators

Index	Latest Available Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
CPI	0.71	0.25	2.07	2.82	5.48	5.88	6.93
FOOD & BEVERAGES	-2.78	-3.72	0.05	1.50	8.20	5.07	8.89
FUEL & LIGHT	2.32	1.98	2.32	2.84	-1.83	10.62	1.62
HOUSING	2.95	2.96	3.09	3.16	2.87	4.63	3.19
CORE CPI	4.42	4.49	4.21	4.35	3.72	6.26	5.56

Source: Bloomberg

Key Indicators

Index	Month End Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
US 10Y CMT YIELD	3.96	-27.90	-5.70	-27.50	-24.00	3.40	256.70
US 2Y CMT YIELD	3.38	-14.80	-11.20	-24.40	-60.60	-143.89	325.40
USDINR	90.95	-0.94	1.50	3.10	3.55	8.27	17.91
Manufacturing PMI	56.90	1.50	0.30	-2.40	0.60	1.60	-0.60
Service PMI	58.10	-0.40	-1.70	-4.80	-0.90	-1.30	2.80
IIP*	4.80	-3.20	4.30	0.50	-0.40	-1.00	5.40
Brent	72.48	1.79	9.28	4.36	-0.33	-10.97	9.74

Source: Bloomberg

US \$ Billion	1 Year	Change in %					
		2025	2024	2023	2022	2021	2020
Trade Deficit	-34.68	-302.91	-262.57	-248.44	-285.66	-183.54	-92.24
Net Oil Imports	-9.63	-121.81	-119.36	-105.08	-133.83	-94.74	-16.29
Net Non-Oil Trade Deficit	-25.05	-181.10	-143.21	-143.35	-151.83	-88.80	-75.95
Net Gold Imports	15.27	86.83	-48.29	-36.51	-36.30	-49.08	-15.39
Trade Deficit ex Oil & Gold	-40.31	-267.93	-94.92	-106.84	-115.53	-39.72	-60.56
NET of Principal Commodities Electronic Goods	-6.09	-57.19	-59.75	-59.00	-59.29	-52.27	-39.32

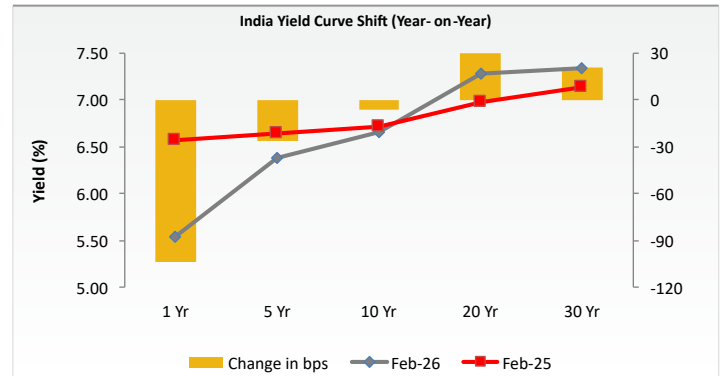
Data as of February 2026, Source: Bloomberg (as on February 2026)
Data as of January 2026

Sectoral Performance

Index	February 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
Nifty Auto	28159	5.27	1.38	12.81	37.37	30.29	22.56
Nifty Bank	60529	1.54	1.30	12.81	25.20	14.55	11.69
Nifty Energy	37045	5.43	4.21	10.13	23.41	19.55	14.52
Nifty FMCG	51142	-0.14	-8.01	-8.91	0.89	4.40	9.52
Nifty India Consumption	11537	0.59	-7.50	-4.33	13.55	17.48	14.78
Nifty Infrastructure	9533	4.15	-1.26	7.43	24.36	23.86	18.30
Nifty IT	30604	-19.54	-18.18	-13.01	-17.99	1.05	4.71
Nifty Metal	12241	3.49	18.92	33.71	48.93	32.44	26.18
Nifty Commodities	9956	3.17	8.09	16.15	31.07	22.83	18.24
Nifty Pharma	22952	5.70	-0.20	5.27	15.84	25.02	13.97
Nifty PSE	10456	2.80	7.30	13.62	29.66	33.55	26.66
Nifty Realty	781	-0.31	-13.57	-10.35	-2.17	25.68	17.39

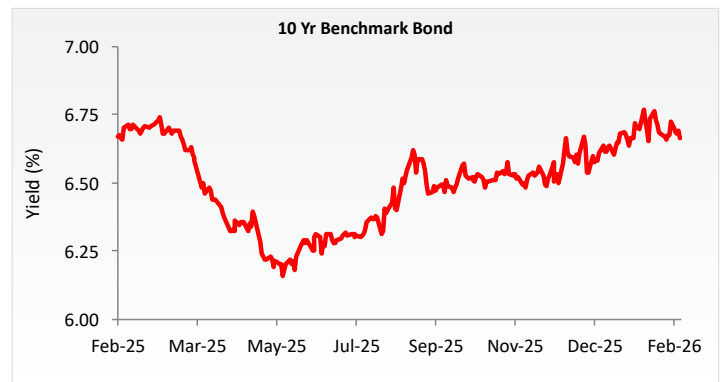
Source: NSE Data is based on PRI, data as on February, 2026

India Yield Curve Shift (Year-on-Year)



Source: Thomson Reuters Eikon data as on February, 2026

10-Yr Benchmark Gsec Bond



Source: CCIL data as on February, 2026

Domestic Indices Performance

Index	February 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
BSE Sensex	81287	-1.19	-5.16	1.85	11.05	11.30	10.60
Nifty 50	25179	-0.56	-3.91	3.08	13.80	13.32	11.61
Nifty 100	25898	-0.02	-3.14	3.58	15.21	14.87	12.03
Nifty 200	14121	0.20	-3.14	4.02	16.55	16.35	13.20
Nifty 500	23167	0.38	-3.20	3.13	16.53	16.85	13.70
NIFTY Midcap 150	21847	1.66	-2.45	5.29	23.08	24.17	19.88
NIFTY Smallcap 250	15881	0.75	-5.09	-3.79	14.71	21.18	18.15

Source: NSE & BSE. Data is based on PRI, data as on February, 2026

Global Indices Performance

Index	February 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
DJIA	48978	0.17	2.64	7.54	11.72	14.47	9.62
S&P 500	6879	-0.87	0.43	6.48	15.52	20.11	12.52
FTSE	10911	6.87	12.24	18.76	23.85	11.47	10.96
DAX	25284	2.96	6.07	5.78	12.12	18.06	12.88
CAC	8581	5.45	5.64	11.38	5.78	5.69	8.50
Nikkei	58850	10.37	17.11	37.76	58.39	28.95	15.21
Hang Seng	26631	-2.76	2.98	6.19	16.08	10.41	-1.68
KOSPI	6244	19.52	59.02	95.99	146.53	37.29	15.67
Shanghai	4163	1.09	7.05	7.90	25.35	8.27	3.47
MSCI EM	1611	5.41	17.83	27.99	46.79	18.66	3.76
MSCI India	33	0.88	-4.58	0.86	11.59	12.43	7.99

Source: Thomson Reuters Eikon, data as on February, 2026

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Equity Market Outlook

Indian equity markets may remain volatile through March 2026 amid rising geopolitical tensions. Escalating uncertainties, particularly linked to developments in the Middle East, could keep investor sentiment cautious and lead to intermittent swings in market performance.

On the domestic front, market participants will closely monitor the release of updated GDP data from the revised series, along with key high-frequency indicators such as automobile sales, Purchasing Managers' Index (PMI) readings, and inflation figures. These indicators will help assess whether the strong consumption momentum witnessed during the Q3FY26 festive season is sustaining into the following months.

Global developments will also play an important role in shaping market sentiment. Updates related to US tariff policies and signals from the US Federal Reserve regarding the interest rate outlook could influence global risk appetite and determine the direction of foreign institutional investor (FII) flows into emerging markets, including India.

Despite near-term uncertainties, the broader macroeconomic outlook for India remains constructive. Strong economic fundamentals, stable growth prospects, and comfortable foreign exchange reserves continue to support the long-term investment outlook. However, in the short term, markets may witness heightened volatility as investors react to geopolitical developments and evolving global policy cues.

Debt Market Outlook

Inflation trends in India remained comfortable at the start of 2026. Retail inflation (CPI) stood at 2.75% in January 2026, the first release under the revised 2024-based CPI series. The updated basket reduces the weight of food items and increases the share of services and other non-food components, helping moderate the impact of volatile food prices. Overall inflation remains within the RBI's comfort range, supporting expectations of a steady policy stance.

Wholesale inflation (WPI) rose to 1.81% in January from 0.8% in December, driven mainly by higher vegetable prices and firmer basic metal costs. Manufactured goods inflation also edged up, indicating gradually broadening cost pressures.

Industrial activity moderated slightly, with IIP growth easing to 4.8% in January. However, infrastructure goods, steel, automobiles, and cement continued to record healthy growth, while core sector output expanded by 4.0%.

India's merchandise trade deficit widened to USD 34.7 billion due to higher precious metal imports, although strong services exports helped support the external balance. Meanwhile, GST collections remained robust at ₹1.84 lakh crore, indicating steady consumption activity.

Sources: BSE India, NSE India, Reuters, Ministry of Finance, RBI, and MOSPI (Data as of 28 February 2026).

Equity Funds Ready Reckoner February 2026



Scheme Name	ITI Multi Cap Fund	ITI ELSS Tax Saver Fund*	ITI Large Cap Fund	ITI Mid Cap Fund	ITI Small Cap Fund	ITI Value Fund	
Category	Multi Cap Fund	ELSS Fund	Large Cap Fund	Mid Cap Fund	Small Cap Fund	Value Fund	
Inception Date	15-May-19	18-Oct-19	24-Dec-20	05-Mar-21	17-Feb-20	14-Jun-2021	
Fund Manager	Mr. Dhimant Shah and Mr. Rohan Korde	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Alok Ranjan and Mr. Rohan Korde	Mr. Rohan Korde and Mr. Dhimant Shah	Mr. Dhimant Shah and Mr. Rohan Korde	Mr. Rohan Korde and Mr. Dhimant Shah	
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	Nifty 500 TRI	
Min. Appl/ Amt	Rs.1,000/- and in multiples of Rs. 1/- thereafter	Rs. 500/- and in multiples of Rs. 500/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs. 5,000/- and in multiples of Rs. 1/- thereafter	
Portfolio details	Month End AUM (Rs in Crs)	1,336.69	417.72	507.09	1,325.07	2,712.50	344.58
	Portfolio Beta	1.03	1.15	1.04	1.00	0.82	1.08
	No. of scrips	75	70	60	78	80	71
Market Capitalisation	Large Cap %	47.70	37.88	87.34	16.46	6.54	46.20
	Mid Cap %	25.38	6.18	3.93	67.41	22.96	16.89
	Small Cap %	25.62	53.08	7.42	12.26	69.23	33.11
	Top 5 Sectors %	64.20	68.81	62.16	69.52	68.66	66.09
	Top 10 Holdings %	26.89	29.09	45.65	20.05	22.80	29.60

(*formerly known as ITI Long Term Equity Fund).

Note:-

- The risk ratios are calculated as per the AMFI methodology prescribed for these ratios.
- The above table is a snapshot for quick understanding, it must be read with the Factsheet along with details of Riskometer for each scheme.
- Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
- Expense ratio includes GST, Base TER and additional expenses as per regulation 52 (6A) (b) and 52 (6A) (c) of SEBI (MF) regulations for both Direct and Regular plans
- The TER for the above funds is in the range of 1.85% to 2.41% in the case of regular plans and in the range of 0.28% to 0.77% in the case of direct plans.

Equity Funds Ready Reckoner February 2026



Scheme Name	ITI Pharma and Healthcare Fund	ITI Banking and Financial Services Fund	ITI Flexi Cap Fund	ITI Focused Fund*	ITI Large & Mid Cap Fund	ITI Bharat Consumption Fund	
Category	Sectoral/ Thematic Fund	Sectoral/ Thematic Fund	Flexi cap Fund	Focused Fund	Large & Mid Cap Fund	Sectoral/ Thematic Fund	
Inception Date	08-Nov-2021	06-Dec-2021	17-Feb-2023	19-June-2023	11-Sept-2024	27-Feb-2025	
Fund Manager	Mr. Rohan Korde and Mr. Dhimant Shah	Mr. Nilay Dalal and Mr. Rohan Korde	Mr. Dhimant Shah and Mr. Rohan Korde	Mr. Dhimant Shah and Mr. Rohan Korde	Mr. Alok Ranjan and Mr. Rohan Korde	Mr. Rohan Korde and Mr. Dhimant Shah	
Benchmark	Nifty Healthcare TRI	Nifty Financial Services TRI	Nifty 500 TRI	Nifty 500 TRI	Nifty Large Midcap 250 TRI	Nifty India Consumption TRI	
Min. Appl/ Amt	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	
Portfolio details	Month End AUM (Rs in Crs)	221.78	375.94	1,266.92	567.10	745.18	352.98
	Portfolio Beta	0.91	0.94	1.08	-	-	-
	No. of scrips	42	35	72	30	89	60
Market Capitalisation	Large Cap %	42.80	70.45	60.84	62.65	40.87	69.20
	Mid Cap %	29.45	13.68	14.17	15.80	39.21	15.74
	Small Cap %	25.95	12.70	24.04	19.92	19.64	11.69
	Top 5 Sectors %	98.21	96.84	61.54	62.13	69.78	77.42
	Top 10 Holdings %	56.23	65.56	30.70	47.29	23.27	37.72

Note:-

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3. Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
4. Expense ratio includes GST, Base TER and additional expenses as per regulation 52 (6A) (b) and 52 (6A) (c) of SEBI (MF) regulations for both Direct and Regular plans
5. The TER for the above funds is in the range of 1.85% to 2.41% in the case of regular plans and in the range of 0.28% to 0.77% in the case of direct plans.

(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

Hybrid Funds Ready Reckoner February 2026



Scheme Name	ITI Balanced Advantage Fund	ITI Arbitrage Fund
Category	Balanced Advantage Fund	Arbitrage Fund
Inception Date	31-Dec-19	09-Sep-19
Fund Manager	Mr. Rajesh Bhatia, Mr. Rohan Korde, Mr. Laukik Bagwe and Mr. Vasav Sahgal	Mr. Vikas Nathani, Mr. Rohan Korde and Mr. Laukik Bagwe
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage
Min. Appl/ Amt	Rs. 5,000/- and in multiples of Rs. 1/- thereafter	Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Portfolio details		
Month End AUM (Rs in Crs)	379.18	48.75
Average Maturity	0.39 Years	-
Macaulay Duration	0.36 Years	-
Modified Duration	0.34 Years	-
Yield To Maturity (Regular & Direct) Plans	5.32%	-
Net Equity Allocation %	57.63	71.01
Debt & Others Allocation %	21.37	18.99
Arbitrage %	11.31	71.27
No. of scrips	39	31
Rating Allocation		
Cash & Cash Equivalent	21.00	10.00
Sovereign	4.06	-
AAA	17.31	-
Equity & Equity Futures	-	-
A1+	-	-
Mutual Fund Units	-	18.99
CDMDF	-	-
CDMDF : Corporate Debt Market Development Fund		
Market Capitalisation		
Large Cap %	43.90	-0.15
Mid Cap %	7.83	-0.06
Small Cap %	5.90	-0.05
Top 5 Sectors %	41.60	59.31
Top 10 Holdings %	37.62	59.04

Note:-

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- Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
- Expense ratio includes GST, Base TER and additional expenses as per regulation 52 (6A) (b) and 52 (6A) (c) of SEBI (MF) regulations for both Direct and Regular plans
- The TER for the above funds is in the range of 0.93% to 2.39% in the case of regular plans and in the range of 0.21% to 0.65% in the case of direct plans.

Debt Funds Ready Reckoner February 2026



Scheme Name	ITI Overnight Fund	ITI Liquid Fund	ITI Ultra Short Duration Fund	ITI Banking & PSU Debt Fund	ITI Dynamic Bond Fund	
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Banking and PSU Fund	Dynamic Bond Fund	
Inception Date	25-Oct-19	24-Apr-19	05-May-21	22-Oct-20	14-Jul-21	
Fund Manager	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe	
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Banking and PSU Debt A-II Index	CRISIL Dynamic Bond A-III Index	
Min. Appl/ Amt	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	
Quantitative Data	Month End AUM (Rs in Crs)	15.03	55.79	195.17	37.58	31.10
	Avg Maturity	2 Days	20 Days	102 Days	1.26 Years	0.65 Years
	Macaulay Duration	2 Days	20 Days	95 Days	1.10 Years	0.49 Years
	Modified Duration	2 Days	20 Days	90 Days	1.04 Years	0.47 Years
	Yield To Maturity (Regular & Direct) Plans	4.91%	5.48%	6.31%	6.37%	5.15%
Rating Class (%)	Sovereign	-	14.29	4.33	6.60	19.19
	A1+	-	66.05	43.81	10.62	9.53
	AAA	-	-	39.44	61.71	-
	AA+ and Others	-	-	-	-	-
	Cash & Cash Equivalent	100.00	19.33	12.08	20.78	70.28
	CDMDF	-	0.33	0.34	0.28	1.01
Asset Class (%)	Net Current Assets	2.79	-0.01	1.56	3.38	0.49
	Certificate of Deposits	-	49.19	31.93	10.62	3.21
	Corporate Bond	-	14.29	39.44	61.71	-
	Treasury Bill	-	14.29	3.57	2.66	12.84
	Government Bonds	-	-	0.76	3.94	6.35
	Commercial Paper	-	-	11.88	-	6.32
	CBLO / TREPS	97.21	16.87	10.52	17.40	69.79
	CDMDF	-	0.33	0.34	0.28	1.01
Floating Rate Note	-	-	-	-	-	

CDMDF : Corporate Debt Market Development Fund

Note:-

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- The TER for the above funds is in the range of 0.18% to 1.19% in the case of regular plans and in the range of 0.08% to 0.15% in the case of direct plans.

ITI Multi Cap Fund

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

ITI
MUTUAL FUND
Long-term wealth creators

CATEGORY OF SCHEME: Multicap Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realised.

SCHEME DETAILS

Inception Date

(Date of Allotment): 15-May-19

Benchmark:

Nifty 500 Multicap 50:25:25 TRI

Minimum Application Amount:

Rs.1,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

• 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 1.95% Direct Plan: 0.33%

FUND MANAGER

Mr. Dhimant Shah (Since 08-Aug-22)

Total Experience : 26 years

Mr. Rohan Korde (Since 01-Dec-22)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 1,336.69

AAUM (in Rs. Cr): 1,336.00

% of top 5 holdings: 17.15%

% of top 10 holdings: 26.89%

No. of scrips: 75

RATIO

Standard Deviation[^]: 14.83%

Beta[^]: 1.03

Sharpe Ratio[^]*: 1.07

Average P/B: 8.84

Average P/E: 29.31

Portfolio Turnover Ratio: 1.09

[^]Computed for the 3-yr period ended February 28, 2026.

Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	23.7807	27.1180
IDCW:	20.8016	23.9908

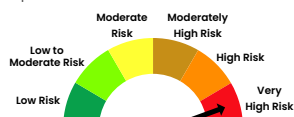
THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

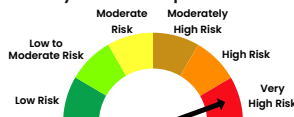
• Long-term capital growth

• Investment in equity and equity-related securities of companies across various market capitalization

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



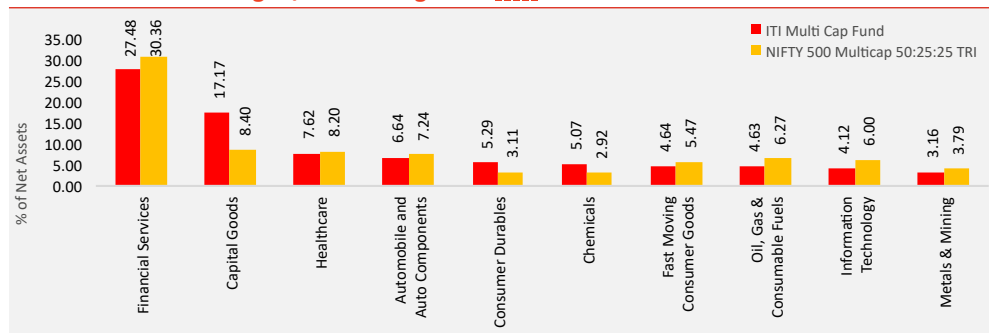
Nifty 500 Multicap 50:25:25 TRI



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.64	2.07	State Bank of India	2.03	
Automobile and Auto Components	6.64		One 97 Communications Limited	1.76	
ZF Commercial Vehicle Control Systems India Limited	1.65		Karur Vysya Bank Limited	1.58	
TVS Motor Company Limited	1.40		Axis Bank Limited	1.51	
FIEM Industries Limited	1.38		Max Financial Services Limited	1.50	
Mahindra & Mahindra Limited	1.12		Bank of Maharashtra	1.26	
Maruti Suzuki India Limited	1.09		IDFC First Bank Limited	1.21	
Capital Goods	15.92	1.25	Shriram Finance Limited	1.20	
Hitachi Energy India Limited	3.83		Canara Bank	1.13	
TD Power Systems Limited	2.20		Kotak Mahindra Bank Limited	1.11	
Avalon Technologies Limited	1.40		Bank of India	0.76	
Aditya Infotech Limited	1.29		Bajaj Finserv Limited	0.74	
PTC Industries Limited	1.22		HDFC Asset Management Company Limited	0.61	
Tega Industries Limited	1.18		Indusind Bank Limited	0.52	
Jyoti CNC Automation Ltd	1.09		Power Finance Corporation Limited		0.52
Triveni Turbine Limited	0.94		Healthcare	7.62	
Bharat Dynamics Limited	0.92		Lupin Limited	1.80	
Shakti Pumps (India) Limited	0.82		Wockhardt Limited	1.58	
Quality Power Electrical Eqp Ltd	0.79		Sai Life Sciences Limited	1.16	
Cummins India Limited	0.24	1.25	Divi's Laboratories Limited	1.10	
Chemicals	5.07		Sun Pharmaceutical Industries Limited	1.09	
Linde India Limited	1.54		Apollo Hospitals Enterprise Limited	0.89	
Solar Industries India Limited	1.30		Information Technology	4.12	
Vishnu Chemicals Limited	1.15		Persistent Systems Limited	1.29	
SRF Limited	1.08		Infosys Limited	1.14	
Construction	2.85		Tata Consultancy Services Limited	0.91	
Larsen & Toubro Limited	1.73		KPIT Technologies Limited	0.78	
Techno Electric & Engineering Company Ltd	1.12		Metals & Mining	3.16	
Construction Materials	2.09		Vedanta Limited	1.71	
UltraTech Cement Limited	1.13		Hindalco Industries Limited	0.76	
Grasim Industries Limited	0.96		Hindustan Zinc Limited	0.69	
Consumer Durables	5.29		Oil Gas & Consumable Fuels	4.63	
Titan Company Limited	1.47		Reliance Industries Limited	3.26	
Midwest Limited	1.19		Hindustan Petroleum Corporation Limited	1.36	
Dixon Technologies (India) Limited	1.17		Power	1.39	
LG Electronics India Ltd	0.82		NTPC Limited	1.39	
Euro Pratik Sales Ltd.	0.64		Realty	1.08	
Consumer Services	1.66		Prestige Estates Projects Limited	0.56	
The Indian Hotels Company Limited	1.23		Sobha Limited	0.52	
Eternal Limited	0.43		Services	0.53	0.29
Fast Moving Consumer Goods	4.64		InterGlobe Aviation Limited	0.53	0.29
Marico Limited	1.64		Telecommunication	1.99	
ITC Limited	1.04		Bharti Airtel Limited	1.99	
Triveni Engineering & Industries Limited	1.02		Textiles	1.00	
Allied Blenders And Distillers Limited	0.94		Page Industries Limited	1.00	
Financial Services	26.95	0.52	Preference Shares	0.02	
HDFC Bank Limited	4.31		TVS Motor Company Limited	0.02	
ICICI Bank Limited	3.55		Short Term Debt & Net Current Assets	1.28	
Multi Commodity Exchange of India Limited	2.16				

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	96.64
Equity Derivatives	2.07
Debt	-

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	--
TREPS Instruments	1.57
Net Current Assets	-0.28

Market Capitalisation (% of allocation)

Large Cap	47.70
Mid Cap	25.38
Small Cap	25.62

For scheme and SIP performance refer page 27-34, Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI ELSS Tax Saver Fund

(* Formerly known as ITI Long Term Equity Fund)
(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit)

ITI
MUTUAL FUND
Long-term wealth creators

CATEGORY OF SCHEME: **ELSS Fund**

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SCHEME DETAILS

Inception Date

(Date of Allotment): 18-Oct-19

Benchmark: Nifty 500 TRI

Minimum Application Amount: Rs. 500/- and in multiples of Rs. 500/- thereafter

Load Structure:

Entry Load: Nil

Exit Load: Nil

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.31% Direct Plan: 0.56%

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-24)

Total Experience: 25 years

Mr. Dhimant Shah (Since 01-Dec-22)

Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 417.72

AAUM (in Rs. Cr): 420.85

% of top 5 holdings: 17.03%

% of top 10 holdings: 29.09%

No. of scrips: 70

RATIO

Standard Deviation[^]: 15.67%

Beta[^]: 1.15

Sharpe Ratio[^]*: 0.91

Average P/B: 4.79

Average P/E: 26.02

Portfolio Turnover Ratio: 0.48

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. * Risk free rate: 5.17 (Source: FIMMDA MIBOR)

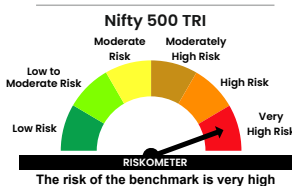
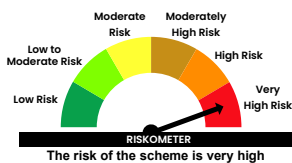
NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	23.2671	26.4004
IDCW:	20.3642	23.3569

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investment in equity and equity related securities

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



PORTFOLIO

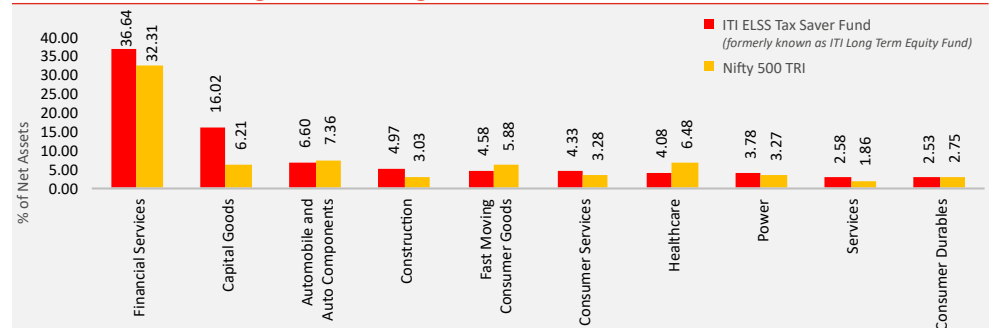
Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	97.15	
Automobile and Auto Components	6.60	
• TVS Motor Company Limited	2.91	
Mahindra & Mahindra Limited	1.91	
Sansera Engineering Limited	1.79	
Capital Goods	16.02	
• Welspun Corp Limited	2.42	
• KEI Industries Limited	2.14	
Kirloskar Pneumatic Company Limited	1.59	
Tega Industries Limited	1.33	
Standard Engineering Technology Ltd	1.24	
Usha Martin Limited	1.17	
Voltamp Transformers Limited	1.09	
BEML Limited	1.03	
GMM Pfaunder Limited	0.97	
Shakti Pumps (India) Limited	0.86	
Elecon Engineering Company Limited	0.80	
Cummins India Limited	0.71	
Titagarh Rail Systems Limited	0.67	
Chemicals	2.02	
Supreme Petrochem Limited	1.28	
Jubilant Ingrevia Limited	0.74	
Construction	4.97	
Larsen & Toubro Limited	1.87	
KEC International Limited	1.28	
Engineers India Limited	1.08	
NBCC (India) Limited	0.74	
Consumer Durables	2.53	
PG Electroplast Limited	1.18	
LG Electronics India Ltd	0.71	
P N Gadgil Jewellers Limited	0.64	
Consumer Services	4.33	
Urban Company Ltd.	1.53	
ITC Hotels Limited	0.91	
Lemon Tree Hotels Limited	0.88	
Eternal Limited	0.61	
Trent Limited	0.40	
Fast Moving Consumer Goods	4.58	
Bikaji Foods International Limited	1.73	
Kaveri Seed Company Limited	0.81	
Mrs. Bectors Food Specialities Limited	0.74	
Dodla Dairy Limited	0.65	
ITC Limited	0.64	
Financial Services	36.64	
• HDFC Bank Limited	4.58	
• Axis Bank Limited	3.23	
• Cholamandalam Investment and Finance Company Ltd	3.19	

February 2026

Name of the Instrument	% to NAV	% to NAV Derivatives
• State Bank of India	3.12	
• Bajaj Finance Limited	2.81	
• PNB Housing Finance Limited	2.63	
• ICICI Bank Limited	2.06	
Aptus Value Housing Finance India Limited	1.46	
Manappuram Finance Limited	1.28	
Karur Vysya Bank Limited	1.28	
Housing & Urban Development Corporation Limited	1.23	
Fusion Finance Limited	1.20	
IndusInd Bank Limited	1.14	
IIFL Finance Limited	1.12	
RBL Bank Limited	1.01	
The Jammu & Kashmir Bank Limited	0.99	
KFin Technologies Limited	0.99	
Central Depository Services (India) Limited	0.89	
CSB Bank Limited	0.88	
Kotak Mahindra Bank Limited	0.88	
CreditAccess Grameen Limited	0.65	
Forest Materials	1.95	
Aditya Birla Real Estate Limited	1.95	
Healthcare	4.08	
Cohance Lifesciences Limited	1.55	
Supriya Lifescience Limited	1.44	
Divi's Laboratories Limited	1.10	
Information Technology	2.00	
Zaggle Prepaid Ocean Services Limited	1.22	
Tata Consultancy Services Limited	0.78	
Metals & Mining	1.58	
Vedanta Limited	1.58	
Power	3.78	
NTPC Limited	1.84	
Tata Power Company Limited	1.18	
JSW Energy Limited	0.76	
Realty	1.72	
Sobha Limited	1.72	
Services	2.58	
Sanghvi Movers Limited	1.37	
CMS Info System Limited	1.20	
Telecommunication	1.77	
Bharti Airtel Limited	1.77	
Preference Shares	0.04	
TVS Motor Company Limited	0.04	
Short Term Debt & Net Current Assets	2.81	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	97.15
Equity Derivatives	--
Debt	--

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	--
TREPS instruments	--
Net Current Assets	2.85

Market Capitalisation (% of allocation)

Large Cap	37.88
Mid Cap	6.18
Small Cap	53.08

Please Refer Page No. 35 For IDCW History

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

(*ITI Long Term Equity Fund name has been changed to ITI ELSS Tax Saver Fund with effect from October 30, 2023.)

ITI Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

ITI
MUTUAL FUND
Long-term wealth creators

February 2026

CATEGORY OF SCHEME: Large Cap Fund

INVESTMENT OBJECTIVE

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.

SCHEME DETAILS

Inception Date

(Date of Allotment): 24-Dec-20

Benchmark: Nifty 100 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

- 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.35% Direct Plan: 0.52%

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-2024)

Total Experience: 25 years

Mr Rohan Korde (Since 29-April-2022)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	507.09
AAUM (in Rs. Cr):	515.91
% of top 5 holdings:	29.51%
% of top 10 holdings:	45.65%
No. of scrips:	60

RATIO

Standard Deviation [^] :	12.82%
Beta [^] :	1.04
Sharpe Ratio [^] *:	0.73
Average P/B	6.15
Average P/E	23.18
Portfolio Turnover Ratio	0.75

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

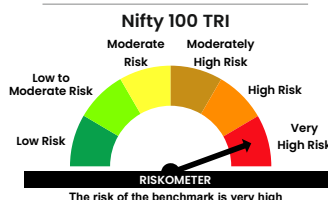
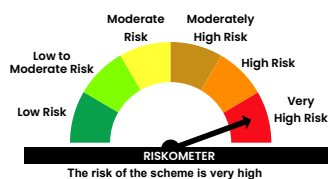
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	17.3828	19.3057
IDCW:	16.4007	18.3225

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investment 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.



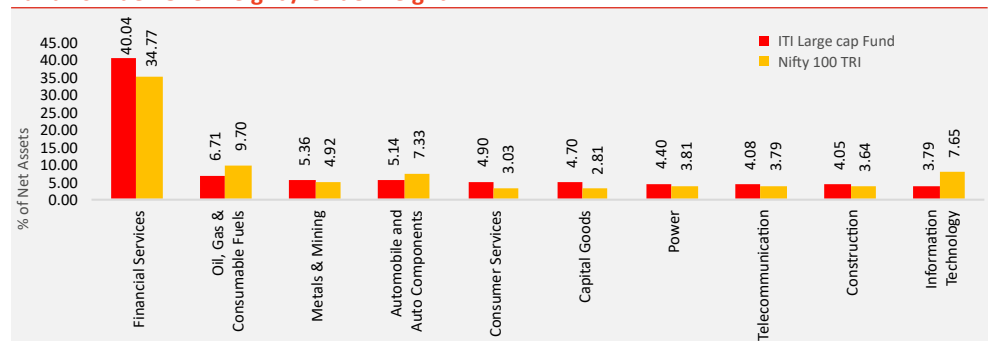
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	97.73	0.95
Automobile and Auto Components	5.14	
• Mahindra & Mahindra Limited	2.53	
Maruti Suzuki India Limited	1.78	
TVS Motor Company Limited	0.84	
Capital Goods	4.70	
Bharat Electronics Limited	1.40	
Hindustan Aeronautics Limited	1.08	
Shakti Pumps (India) Limited	0.89	
Cummins India Limited	0.84	
KSB Limited	0.49	
Construction	4.05	
• Larsen & Toubro Limited	4.05	
Construction Materials	2.97	
UltraTech Cement Limited	1.33	
Ambuja Cements Limited	0.93	
Grasim Industries Limited	0.71	
Consumer Durables	2.31	
Titan Company Limited	1.50	
P N Gadgil Jewellers Limited	0.82	
Consumer Services	4.90	
Eternal Limited	1.63	
Trent Limited	1.11	
Swiggy Limited	0.89	
The Indian Hotels Company Limited	0.82	
Urban Company Ltd.	0.44	
Fast Moving Consumer Goods	3.22	
Varun Beverages Limited	1.47	
ITC Limited	0.95	
Britannia Industries Limited	0.79	
Financial Services	39.09	0.95
• HDFC Bank Limited	6.59	0.95
• ICICI Bank Limited	6.57	
• State Bank of India	4.37	
• Axis Bank Limited	4.32	
• Bajaj Finance Limited	2.88	
• Kotak Mahindra Bank Limited	2.60	
Shriram Finance Limited	1.90	
Cholamandalam Investment and Finance Company Ltd	1.63	
Canara Bank	1.33	
KFin Technologies Limited	1.18	

Name of the Instrument	% to NAV	% to NAV Derivatives
PNB Housing Finance Limited	1.13	
IIFL Finance Limited	1.09	
Bajaj Finserv Limited	0.87	
CSB Bank Limited	0.79	
SBI Life Insurance Company Limited	0.68	
Bank of Baroda	0.68	
Jio Financial Services Limited	0.47	
Healthcare	3.12	
Sun Pharmaceutical Industries Limited	1.48	
Apollo Hospitals Enterprise Limited	1.02	
Divi's Laboratories Limited	0.61	
Information Technology	3.79	
Infosys Limited	1.45	
Tata Consultancy Services Limited	1.16	
Hexaware Technologies Limited	0.63	
Tech Mahindra Limited	0.55	
Metals & Mining	5.36	
Hindalco Industries Limited	1.62	
Adani Enterprises Limited	1.01	
Vedanta Limited	0.99	
JSW Steel Limited	0.96	
Jindal Steel Limited	0.78	
Oil Gas & Consumable Fuels	6.71	
• Reliance Industries Limited	6.71	
Power	4.40	
NTPC Limited	1.84	
JSW Energy Limited	1.62	
Tata Power Company Limited	0.93	
Realty	0.51	
DLF Limited	0.51	
Services	3.38	
Adani Ports and Special Economic Zone Limited	1.53	
InterGlobe Aviation Limited	1.26	
Sanghvi Movers Limited	0.60	
Telecommunication	4.08	
• Bharti Airtel Limited	4.08	
Preference Shares	0.01	
TVS Motor Company Limited	0.01	
Short Term Debt & Net Current Assets	1.31	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	97.73
Equity Derivatives	0.95
Debt	-

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	1.32

Market Capitalisation (% of allocation)

Large Cap	87.34
Mid Cap	3.93
Small Cap	7.42

Please Refer Page No. 35 For IDCW History

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Mid Cap Fund

(An open ended equity scheme predominantly investing in Mid Cap stocks)

ITI
MUTUAL FUND
Long-term wealth creators

February 2026

CATEGORY OF SCHEME: Mid Cap Fund

INVESTMENT OBJECTIVE

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 Mid Cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 05-Mar-2021

Benchmark: Nifty Midcap 150 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

• 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 1.99% Direct Plan: 0.28%

FUND MANAGER

Mr. Rohan Korde (Since 29 April 2022)

Total Experience: 17 years

Mr. Dhimant Shah (Since 01-Oct-2022)

Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	1,325.07
AAUM (in Rs. Cr):	1,319.64
% of top 5 holdings:	10.72%
% of top 10 holdings:	20.05%
No. of scrips:	78

RATIO

Standard Deviation [^] :	16.18%
Beta [^] :	1.00
Sharpe Ratio [^] *:	1.23
Average P/B	8.43
Average P/E	31.04
Portfolio Turnover Ratio	1.27

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

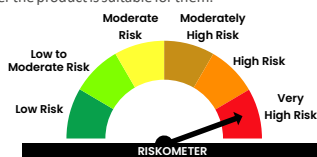
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	21.7403	23.9820
IDCW:	19.7809	21.9882

THIS PRODUCT IS SUITABLE

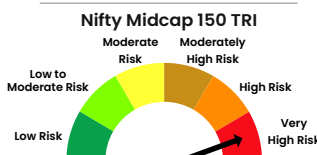
FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies

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



The risk of the scheme is very high



The risk of the benchmark is very high

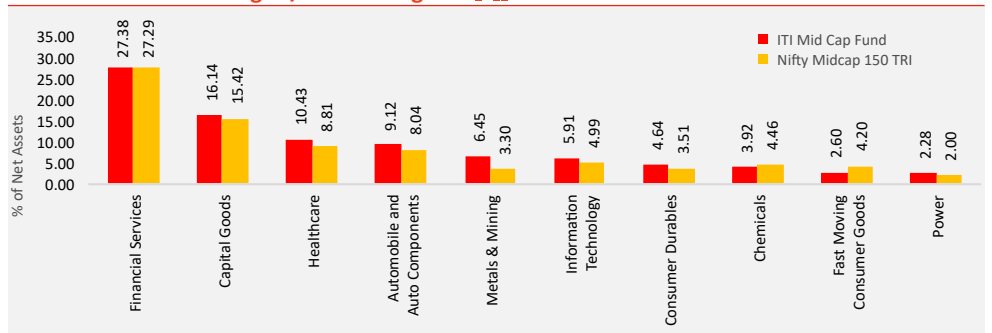
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	95.69	0.44
Automobile and Auto Components	9.12	
• TVS Motor Company Limited	1.85	
Tube Investments of India Limited	1.46	
ZF Commercial Vehicle Control Systems India Limited	1.33	
UNO Minda Limited	1.14	
Schaeffler India Limited	1.08	
Ather Energy Limited	0.99	
Ramkrishna Forgings Limited	0.68	
Balkrishna Industries Limited	0.59	
Capital Goods	16.14	
• Escorts Kubota Limited	1.90	
Cummins India Limited	1.75	
Ashok Leyland Limited	1.65	
GE Vernova T&D India Limited	1.59	
Polycab India Limited	1.53	
PTC Industries Limited	1.18	
Supreme Industries Limited	1.01	
Hitachi Energy India Limited	1.01	
Bharat Heavy Electricals Limited	0.97	
Apar Industries Limited	0.96	
Mazagon Dock Shipbuilders Limited	0.94	
Jyoti CNC Automation Ltd	0.92	
Shakti Pumps (India) Limited	0.74	
Chemicals	3.49	0.44
• Solar Industries India Limited	1.91	
SRF Limited	1.57	
UPL Limited		0.44
Construction	1.13	
KEC International Limited	1.13	
Construction Materials	1.23	
JK Cement Limited	1.23	
Consumer Durables	4.64	
Midwest Limited	1.48	
Blue Star Limited	1.24	
LG Electronics India Ltd	1.01	
Dixon Technologies (India) Limited	0.91	
Consumer Services	1.21	
Vishal Mega Mart Limited	1.21	
Fast Moving Consumer Goods	2.60	
Marico Limited	1.77	
Radico Khaitan Limited	0.83	
Financial Services	27.38	
• The Federal Bank Limited	2.98	
• Sundaram Finance Limited	1.98	
• IndusInd Bank Limited	1.93	
• Mahindra & Mahindra Financial Services Limited	1.86	
• PB Fintech Limited	1.82	
Bank of India	1.63	
IDBI Bank Limited	1.63	
Indian Bank	1.61	

Name of the Instrument	% to NAV	% to NAV Derivatives
One 97 Communications Limited	1.44	
Housing & Urban Development Corporation Limited	1.33	
IDFC First Bank Limited	1.27	
Bank of Maharashtra	1.21	
Shriram Finance Limited	1.14	
Aditya Birla Capital Limited	1.08	
Power Finance Corporation Limited	0.99	
Max Financial Services Limited	0.98	
Motilal Oswal Financial Services Limited	0.95	
Bajaj Finance Limited	0.79	
Aptus Value Housing Finance India Limited	0.74	
Healthcare	10.43	
• Fortis Healthcare Limited	1.91	
Max Healthcare Institute Limited	1.31	
Aurobindo Pharma Limited	1.30	
Alkem Laboratories Limited	1.22	
Biocon Limited	1.02	
Abbott India Limited	0.99	
Piramal Pharma Limited	0.97	
GlaxoSmithKline Pharmaceuticals Limited	0.87	
Neuland Laboratories Limited	0.84	
Information Technology	5.91	
• Persistent Systems Limited	1.89	
Coforge Limited	1.47	
Oracle Financial Services Software Limited	0.97	
Mphasis Limited	0.91	
Hexaware Technologies Limited	0.67	
Metals & Mining	6.45	
Lloyds Metals And Energy Limited	1.44	
Hindustan Copper Limited	1.26	
National Aluminium Company Limited	1.06	
Vedanta Limited	1.00	
Hindustan Zinc Limited	0.95	
Steel Authority of India Limited	0.74	
Oil Gas & Consumable Fuels	0.89	
Petronet LNG Limited	0.89	
Power	2.28	
NTPC Limited	1.28	
JSW Energy Limited	0.99	
Realty	0.74	
Oberoi Realty Limited	0.74	
Telecommunication	1.24	
Bharti Hexacom Limited	1.24	
Textiles	0.82	
Page Industries Limited	0.82	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Mutual Fund Units	0.37	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.37	
Short Term Debt & Net Current Assets	3.48	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	95.69
Equity Derivatives	0.44
Debt	0.37

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS instruments	2.58
Net Current Assets	0.91

Market Capitalisation (% of allocation)

Large Cap	16.46
Mid Cap	67.41
Small Cap	12.26

Please Refer Page No. 35 For IDCW History

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)



February 2026

CATEGORY OF SCHEME: SMALL CAP FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date

(Date of Allotment): 17-Feb-20

Benchmark: Nifty Smallcap 250 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

• 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 1.86% Direct Plan: 0.39%

FUND MANAGER

Mr. Dhimant Shah (Since 08-Aug-2022)

Total Experience: 26 years

Mr. Rohan Korde (Since 01-Dec-2022)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 2,712.50

AAUM (in Rs. Cr): 2,727.36

% of top 5 holdings: 14.11%

% of top 10 holdings: 22.80%

No. of scrips: 80

RATIO

Standard Deviation[^]: 16.89%

Beta[^]: 0.82

Sharpe Ratio[^]*: 1.17

Average P/B: 8.42

Average P/E: 38.95

Portfolio Turnover Ratio: 1.18

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

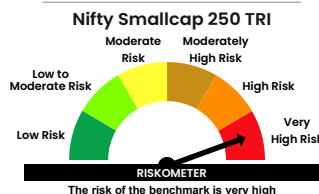
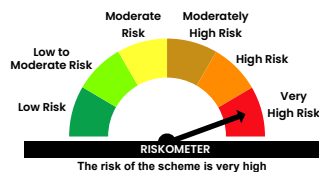
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	27.0986	30.3643
IDCW:	25.5494	28.7850

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



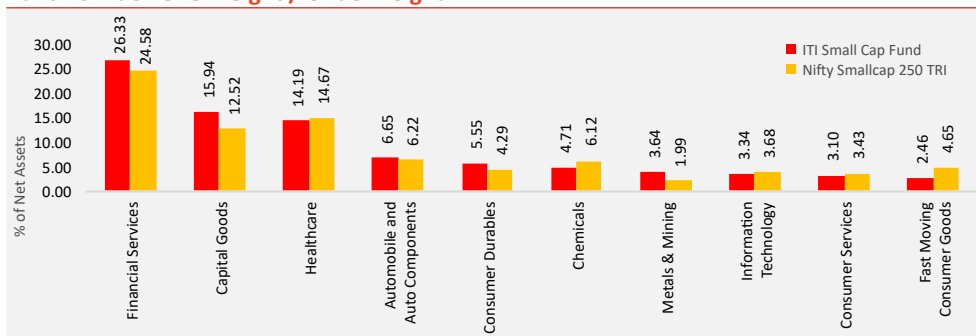
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	94.92	3.80
Automobile and Auto Components	6.65	
• ZF Commercial Vehicle Control Systems India Limited	2.21	
Sona BLW Precision Forgings Limited	1.41	
Tenneco Clean Air India Limited	1.35	
Exide Industries Limited	0.76	
Craftsman Automation Limited	0.61	
Gabriel India Limited	0.29	
Capital Goods	15.94	
• Kirloskar Oil Engines Limited	2.06	
Apar Industries Limited	1.61	
PTC Industries Limited	1.44	
Shaily Engineering Plastics Limited	1.38	
KSB Limited	1.28	
Welspun Corp Limited	1.23	
Jyoti CNC Automation Ltd	1.19	
Ingersoll Rand (India) Limited	1.12	
Quality Power Electrical Eq Ltd	1.07	
Titagarh Rail Systems Limited	0.98	
Mazagon Dock Shipbuilders Limited	0.94	
Bharat Dynamics Limited	0.83	
Shakti Pumps (India) Limited	0.82	
Chemicals	4.71	
Solar Industries India Limited	1.42	
Navin Fluorine International Limited	1.32	
Sumitomo Chemical India Limited	1.16	
Paradeep Phosphates Limited	0.81	
Construction	2.46	
• Techno Electric & Engineering Company Ltd	1.65	
Cemindia Projects Ltd	0.81	
Construction Materials	1.92	
JK Cement Limited	1.09	
Birla Corporation Limited	0.83	
Consumer Durables	4.43	1.13
Blue Star Limited	1.33	
Dixon Technologies (India) Limited	1.17	
Kajaria Ceramics Limited	0.98	
Safari Industries (India) Limited	0.94	
Amber Enterprises India Limited		1.13
Consumer Services	3.10	
Cartrade Tech Limited	1.56	
Urban Company Ltd.	0.93	
Eternal Limited	0.61	
Fast Moving Consumer Goods	2.46	
Radico Khaitan Limited	1.60	
ITC Limited	0.86	
Financial Services	25.21	1.11
• Multi Commodity Exchange of India Limited	3.50	
• Karur Vysya Bank Limited	2.84	
City Union Bank Limited	1.49	
BSE Limited	1.36	
One 97 Communications Limited	1.35	
The Federal Bank Limited	1.33	
KFin Technologies Limited	1.10	

Name of the Instrument	% to NAV	% to NAV Derivatives
Ujivan Small Finance Bank Limited	1.08	
Aditya Birla Capital Limited	1.06	
Manappuram Finance Limited	1.04	
Central Depository Services (India) Limited	1.02	
RBL Bank Limited	1.01	1.11
IndusInd Bank Limited	0.98	
Bandhan Bank Limited	0.92	
Computer Age Management Services Limited	0.90	
IIFL Finance Limited	0.89	
Cholamandalam Financial Holdings Limited	0.89	
PB Fintech Limited	0.85	
Amre First Finance Company India Limited	0.84	
Nippon Life India Asset Management Limited	0.77	
Forest Materials	0.46	
Aditya Birla Real Estate Limited	0.46	
Healthcare	14.19	
• Acutaas Chemicals Limited	3.50	
• Laurus Labs Limited	1.87	
• Aster DM Healthcare Limited	1.87	
• Wockhardt Limited	1.61	
JB Chemicals & Pharmaceuticals Limited	1.43	
Krishna Institute Of Medical Sciences Limited	1.34	
Neuland Laboratories Limited	1.31	
Sai Life Sciences Limited	1.25	
Information Technology	3.34	
GNG Electronics Ltd	1.36	
Affle 3i Limited	1.12	
KPIT Technologies Limited	0.86	
Metals & Mining	2.08	1.56
Jain Resource Recycling Limited	1.03	
Hindustan Copper Limited	0.80	
Vedanta Limited	0.25	1.56
Oil Gas & Consumable Fuels	1.42	
Reliance Industries Limited	0.90	
Hindustan Petroleum Corporation Limited	0.52	
Realty	1.73	
Anant Raj Limited	1.15	
Sobha Limited	0.58	
Services	0.93	
Delhivery Limited	0.93	
Telecommunication	0.85	
Indus Towers Limited	0.85	
Textiles	1.35	
Arvind Limited	1.35	
Utilities	1.69	
• VA Tech Wabag Limited	1.69	
Mutual Fund Units	0.33	
ITI Dynamic Bond Fund -Direct Plan -Growth Option	0.19	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.14	
Short Term Debt & Net Current Assets	0.94	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	94.92
Equity Derivatives	3.80
Debt	0.33

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS Instruments	1.61
Net Current Assets	-0.33

Market Capitalisation (% of allocation)

Large Cap	6.54
Mid Cap	22.96
Small Cap	69.23

For scheme and SIP performance refer page 27-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Value Fund

(An open-ended equity scheme following a value investment strategy)



February 2026

CATEGORY OF SCHEME: Value Fund

INVESTMENT OBJECTIVE

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 or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 14-June-2021

Benchmark: Nifty 500 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

• 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.37% Direct Plan: 0.57%

FUND MANAGER

Mr. Rohan Korde (Since 14-Jun-21)

Total Experience: 17 years

Mr. Dhiman Shah (Since 01-Dec-2022)

Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	344.58
AAUM (in Rs. Cr):	346.84
% of top 5 holdings:	18.34%
% of top 10 holdings:	29.60%
No. of scrips:	71

RATIO

Standard Deviation [^] :	14.44%
Beta [^] :	1.08
Sharpe Ratio [^] :	0.97
Average P/B	5.72
Average P/E	27.65
Portfolio Turnover Ratio	1.38

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. * Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

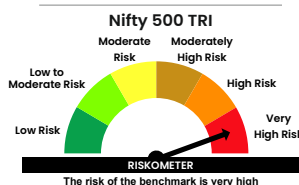
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	16.8852	18.5490
IDCW:	15.8976	17.5603

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy.

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



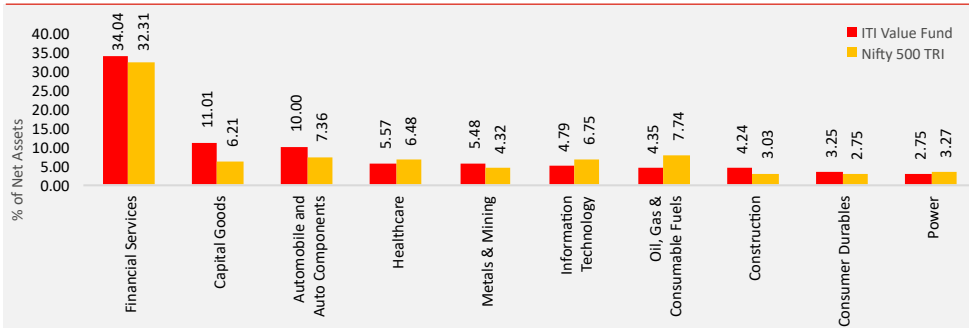
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.20	
Automobile and Auto Components	10.00	
• Samvardhana Motherson International Limited	1.79	
Ather Energy Limited	1.72	
Craftsman Automation Limited	1.53	
ZF Commercial Vehicle Control Systems India Limited	1.31	
Tata Motors Passenger Vehicles Limited	1.28	
Endurance Technologies Limited	1.27	
Ramkrishna Forgings Limited	1.11	
Capital Goods	11.01	
PTC Industries Limited	1.51	
Escorts Kubota Limited	1.38	
KSB Limited	1.34	
Voltamp Transformers Limited	1.28	
Bharat Heavy Electricals Limited	1.26	
Tata Motors Ltd	1.17	
Mazagon Dock Shipbuilders Limited	1.01	
Ajax Engineering Limited	0.90	
Shakti Pumps (India) Limited	0.68	
KSH International Limited	0.49	
Chemicals	2.11	
Solar Industries India Limited	1.22	
Navin Fluorine International Limited	0.89	
Construction	4.24	
• Larsen & Toubro Limited	3.30	
KEC International Limited	0.94	
Construction Materials	1.37	
Ambuja Cements Limited	1.37	
Consumer Durables	3.25	
Blue Star Limited	1.41	
LG Electronics India Ltd	1.03	
Midwest Limited	0.81	
Fast Moving Consumer Goods	2.11	
Emami Limited	1.11	
Britannia Industries Limited	1.00	
Financial Services	34.04	
• HDFC Bank Limited	4.08	
• Axis Bank Limited	3.71	
• State Bank of India	2.89	
• Shriram Finance Limited	2.39	
• IDBI Bank Limited	1.86	
Ujjivan Small Finance Bank Limited	1.54	
Equitas Small Finance Bank Limited	1.32	
Housing & Urban Development Corporation Limited	1.17	

Name of the Instrument	% to NAV	% to NAV Derivatives
Cholamandalam Investment and Finance Company Ltd	1.16	
IndusInd Bank Limited	1.16	
Bank of India	1.08	
Bajaj Finance Limited	1.07	
Bandhan Bank Limited	1.06	
Power Finance Corporation Limited	1.06	
SBI Life Insurance Company Limited	1.04	
City Union Bank Limited	1.03	
IDFC First Bank Limited	1.00	
RBL Bank Limited	1.00	
Motilal Oswal Financial Services Limited	0.98	
Fusion Finance Limited	0.93	
Aptus Value Housing Finance India Limited	0.89	
Manappuram Finance Limited	0.84	
Aditya Birla Capital Limited	0.78	
Healthcare	5.57	
Aster DM Healthcare Limited	1.59	
Apollo Hospitals Enterprise Limited	1.15	
Park Medi World Limited	1.09	
Piramal Pharma Limited	1.01	
Cohance Lifesciences Limited	0.72	
Information Technology	4.79	
Affle 3i Limited	1.36	
LTIMindtree Limited	1.01	
Infosys Limited	0.92	
Mphasis Limited	0.77	
Hexaware Technologies Limited	0.72	
Metals & Mining	5.48	
Hindustan Copper Limited	1.25	
Jindal Steel Limited	1.24	
Hindustan Zinc Limited	1.10	
Vedanta Limited	1.01	
Hindalco Industries Limited	0.86	
Oil Gas & Consumable Fuels	4.35	
• Reliance Industries Limited	4.35	
Power	2.75	
• NTPC Limited	2.75	
Services	1.41	
Container Corporation of India Limited	0.81	
eClerx Services Limited	0.60	
Telecommunication	2.46	
• Bharti Airtel Limited	2.46	
Utilities	1.25	
VA Tech Wabag Limited	1.25	
Short Term Debt & Net Current Assets	3.80	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	96.20
Equity Derivatives	-
Debt	-

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS Instruments	1.53
Net Current Assets	2.27

Market Capitalisation (% of allocation)

Large Cap	46.20
Mid Cap	16.89
Small Cap	33.11

Please Refer Page No. 35 For IDCW History

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Pharma and Healthcare Fund

(An open ended Equity scheme investing in Pharma and Healthcare)



February 2026

CATEGORY OF SCHEME: Sectoral/ Thematic

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 08-Nov-2021

Benchmark: Nifty Healthcare TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

- 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 2.35% Direct Plan: 0.47%

FUND MANAGER

Mr. Rohan Korde (Since 08-Nov-21)

Total Experience: 17 years

Mr. Dhiman Shah (Since 01-Dec-2022)

Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	221.78
AAUM (in Rs. Cr):	217.56
% of top 5 holdings:	37.86%
% of top 10 holdings:	56.23%
No. of scrips:	42

RATIO

Standard Deviation^:	15.95%
Beta^:	0.91
Sharpe Ratio^*:	0.99
Average P/B	9.19
Average P/E	44.28
Portfolio Turnover Ratio	0.45

^Computed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

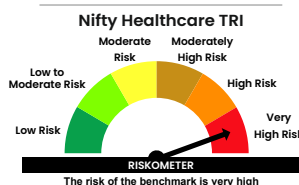
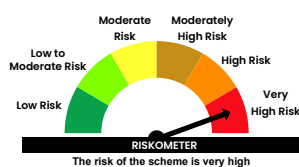
NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	15.4636	16.8649
IDCW:	15.4636	16.8649

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING^

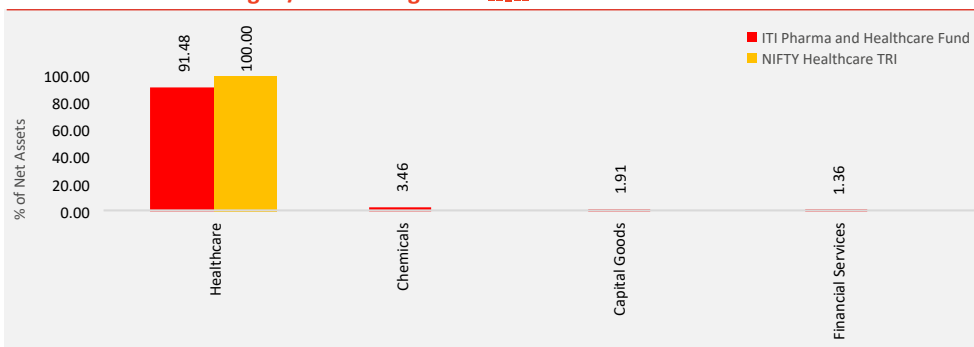
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in Pharma and Healthcare.
- ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	98.21		Laurus Labs Limited	2.01	
Capital Goods	1.91		Mankind Pharma Limited	1.98	
Shaily Engineering Plastics Limited	0.99		Dr. Reddy's Laboratories Limited	1.83	
Standard Engineering Technology Ltd	0.92		Sai Life Sciences Limited	1.78	
Chemicals	3.46		Cipla Limited	1.75	
Linde India Limited	1.30		IPCA Laboratories Limited	1.55	
Sumitomo Chemical India Limited	1.22		Park Medi World Limited	1.45	
Jubilant Ingrevia Limited	0.94		Biocon Limited	1.33	
Financial Services	1.36		Healthcare Global Enterprises Limited	1.23	
SBI Life Insurance Company Limited	1.36		FDC Limited	1.23	
Healthcare	91.48		Piramal Pharma Limited	1.15	
• Sun Pharmaceutical Industries Limited	11.12		Rainbow Childrens Medicare Limited	1.08	
• Divi's Laboratories Limited	9.01		GlaxoSmithKline Pharmaceuticals Limited	1.07	
• Apollo Hospitals Enterprise Limited	6.62		Orchid Pharma Limited	1.01	
• Max Healthcare Institute Limited	5.94		Onesource Specialty Pharma Limited	1.00	
• Torrent Pharmaceuticals Limited	5.17		Caplin Point Laboratories Limited	0.80	
• Aurobindo Pharma Limited	4.45		Shilpa Medicare Limited	0.75	
• Fortis Healthcare Limited	3.85		AstraZeneca Pharma India Limited	0.75	
• Lupin Limited	3.74		Supriya Lifescience Limited	0.75	
• Alkem Laboratories Limited	3.17		Zydus Lifesciences Limited	0.70	
• Aster DM Healthcare Limited	3.16		Poly Medicare Limited	0.68	
Neuland Laboratories Limited	2.70		Syngene International Limited	0.33	
Abbott India Limited	2.26				
Glenmark Pharmaceuticals Limited	2.05		Short Term Debt & Net Current Assets	1.79	
Cohance Lifesciences Limited	2.04		• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	98.21
Equity Derivatives	--
Debt	--

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	--
TREPS instruments	1.05
Net Current Assets	0.73

Market Capitalisation (% of allocation)

Large Cap	42.80
Mid Cap	29.45
Small Cap	25.95

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of February 28, 2026 unless otherwise specified.

ITI Banking and Financial Services Fund

(An open ended equity scheme investing in Banking and Financial Services)



February 2026

CATEGORY OF SCHEME: Sectoral/ Thematic Fund

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 06-Dec-21

Benchmark: Nifty Financial Services TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

• 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.34% Direct Plan: 0.40%

FUND MANAGER

Mr. Nilay Dalal (Since 05-May-2023)

Total Experience : 12 years

Mr. Rohan Korde (Since 29-Apr-22)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 375.94

AAUM (in Rs. Cr): 373.16

% of top 5 holdings: 48.19%

% of top 10 holdings: 65.56%

No. of scrips: 35

RATIO

Standard Deviation[^]: 11.62%

Beta[^]: 0.94

Sharpe Ratio[^]*: 1.01

Average P/B: 3.57

Average P/E: 19.03

Portfolio Turnover Ratio: 2.08

[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR) (P/E ratio taken on net equity level)

NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	16.3294	17.7659
IDCW:	15.3298	16.7650

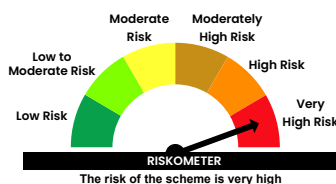
THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

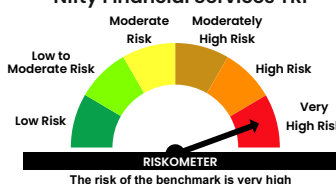
• Capital appreciation over long term

• Investments in equity and equity related securities of companies engaged in banking and financial services

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



Nifty Financial Services TRI

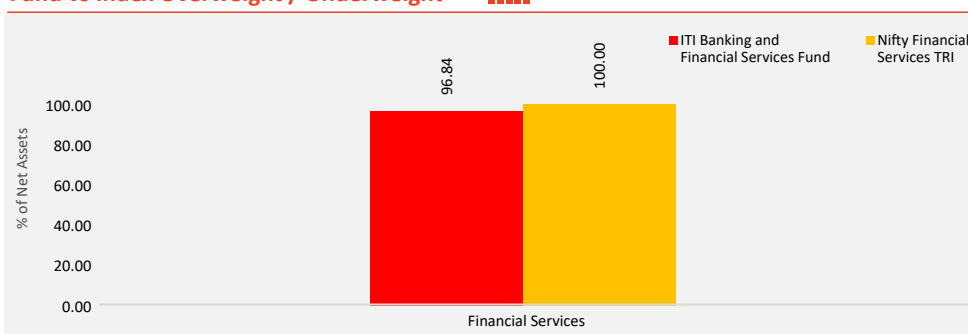


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.84	
Financial Services	96.84	
• ICICI Bank Limited	13.17	
• Axis Bank Limited	9.67	
• Kotak Mahindra Bank Limited	9.13	
• State Bank of India	8.76	
• HDFC Bank Limited	7.45	
• Bajaj Finance Limited	5.32	
• Shriram Finance Limited	4.94	
• SBI Life Insurance Company Limited	2.69	
• Cholamandalam Investment and Finance Company Ltd	2.50	
• ICICI Prudential Life Insurance Company Limited	1.93	
Power Finance Corporation Limited	1.79	
Bank of Baroda	1.54	
Bank of Maharashtra	1.53	
IndusInd Bank Limited	1.52	
Aditya Birla Capital Limited	1.51	
BSE Limited	1.51	
RBL Bank Limited	1.50	
Mahindra & Mahindra Financial Services Limited	1.50	
AU Small Finance Bank Limited	1.48	
Aditya Birla Sun Life AMC Limited	1.45	
Equitas Small Finance Bank Limited	1.44	
CreditAccess Grameen Limited	1.43	
Ujjivan Small Finance Bank Limited	1.39	
Nippon Life India Asset Management Limited	1.24	
Home First Finance Company India Limited	1.08	
Bandhan Bank Limited	1.05	
The Federal Bank Limited	1.02	
Punjab National Bank	1.02	
Indian Bank	1.01	
Can Fin Homes Limited	0.97	
PNB Housing Finance Limited	0.95	
HDFC Asset Management Company Limited	0.95	
IIFL Finance Limited	0.95	
IDFC First Bank Limited	0.94	
Aptus Value Housing Finance India Limited	0.50	
Short Term Debt & Net Current Assets	3.16	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Gross Equity	96.84
Equity Derivatives	-
Debt	-

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS instruments	1.77
Net Current Assets	1.39

Market Capitalisation (% of allocation)

Large Cap	70.45
Mid Cap	13.68
Small Cap	12.70

Please Refer Page No. 35 For IDCW History

For scheme performance refer page 27-34

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of February 28, 2026 unless otherwise specified.

ITI Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)



February 2026

CATEGORY OF SCHEME: Flexi cap Fund

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 17-Feb-23

Benchmark: Nifty 500 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Not Applicable

Exit Load:

- 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 1.97% Direct Plan: 0.36%

FUND MANAGER

Mr. Dhimant Shah (Since 17-Feb-2023)

Total Experience : 26 years

Mr. Rohan Korde (Since 17-Feb-2023)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 1,266.92

AAUM (in Rs. Cr): 1,271.15

% of top 5 holdings: 19.61%

% of top 10 holdings: 30.70%

No. of scrips: 72

RATIO

Standard Deviation[^]: 14.62%

Beta[^]: 1.08

Sharpe Ratio[^]: 1.18

Average P/B: 6.81

Average P/E: 29.20

Portfolio Turnover Ratio: 1.38

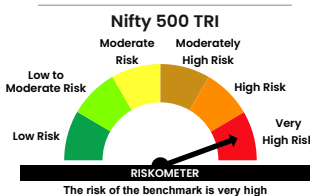
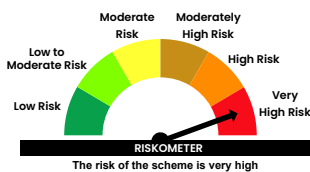
[^]Computed for the 3-yr period ended February 28, 2026. Based on monthly return. * Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	17.9853	18.9543
IDCW:	17.3906	18.3590

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization
- [^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

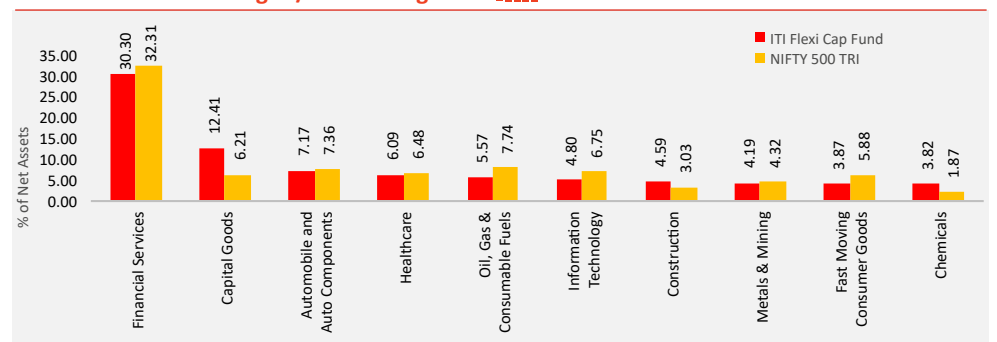


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	93.86	5.19
Automobile and Auto Components	7.17	
TVS Motor Company Limited	1.53	
Ather Energy Limited	1.43	
Maruti Suzuki India Limited	1.33	
FIEM Industries Limited	1.31	
Studds Accessories Ltd	0.80	
Bharat Forge Limited	0.77	
Capital Goods	12.41	
PTC Industries Limited	1.54	
Apar Industries Limited	1.48	
Polycab India Limited	1.39	
Tata Motors Ltd	1.25	
Aditya Infotech Limited	1.23	
Bharat Electronics Limited	1.06	
Tega Industries Limited	1.05	
Jyoti CNC Automation Ltd	0.92	
KSH International Limited	0.92	
Vesuvius India Limited	0.89	
Shakti Pumps (India) Limited	0.70	
Chemicals	3.82	
Linde India Limited	1.40	
Navin Fluorine International Limited	1.35	
Vishnu Chemicals Limited	1.06	
Construction	4.59	
• Larsen & Toubro Limited	2.65	
Techno Electric & Engineering Company Limited	1.03	
Cemindia Projects Ltd	0.92	
Construction Materials	2.10	
UltraTch Cement Limited	1.32	
Grasim Industries Limited	0.78	
Consumer Durables	3.06	
LG Electronics India Ltd	1.07	
Dixon Technologies (India) Limited	1.02	
Titan Company Limited	0.97	
Consumer Services	2.57	
The Indian Hotels Company Limited	1.12	
Urban Company Ltd.	0.80	
Eternal Limited	0.65	
Fast Moving Consumer Goods	3.87	
ITC Limited	1.43	
United Spirits Limited	1.25	
Varun Beverages Limited	1.19	
Financial Services	27.36	2.94
• HDFC Bank Limited	5.25	
• ICICI Bank Limited	4.95	
• State Bank of India	2.70	
• Axis Bank Limited	2.08	
• Multi Commodity Exchange of India Limited	1.88	

Name of the Instrument	% to NAV	% to NAV Derivatives
Kotak Mahindra Bank Limited	1.61	
Cholamandalam Investment and Finance Company Ltd	1.22	
Max Financial Services Limited	1.19	
Bajaj Finance Limited	1.16	
Canara Bank	1.14	
Bank of Maharashtra	0.86	
IndusInd Bank Limited	0.81	
The Federal Bank Limited	0.72	
Bank of Baroda	0.66	
Bandhan Bank Limited	0.65	
Bajaj Holdings & Investment Limited	0.50	
Power Finance Corporation Limited		1.06
Shriram Finance Limited		0.73
One 97 Communications Limited		1.15
Healthcare	6.09	
Divi's Laboratories Limited	1.55	
Sai Life Sciences Limited	1.21	
Wockhardt Limited	1.18	
Sun Pharmaceutical Industries Limited	1.08	
Concord Biotech Limited	1.07	
Information Technology	2.55	2.25
Infosys Limited	1.39	
Tata Consultancy Services Limited	1.16	
HCL Technologies Limited		1.17
Persistent Systems Limited		1.07
Metals & Mining	4.19	
• Vedanta Limited	2.65	
Hindustan Copper Limited	1.54	
Oil Gas & Consumable Fuels	5.57	
• Reliance Industries Limited	4.06	
Bharat Petroleum Corporation Limited	1.50	
Power	1.83	
• NTPC Limited	1.83	
Realty	0.57	
Prestige Estates Projects Limited	0.57	
Services	1.00	
InterGlobe Aviation Limited	1.00	
Telecommunication	2.65	
• Bharti Airtel Limited	2.65	
Textiles	1.01	
Arvind Limited	1.01	
Utilities	1.45	
VA Tech Wabag Limited	1.45	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Mutual Fund Units	0.39	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.39	
Short Term Debt & Net Current Assets	0.54	

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Gross Equity	93.86
Equity Derivatives	5.19
Debt	0.39

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS Instruments	2.92
Net Current Assets	-2.36

Market Capitalisation (% of allocation)

Large Cap	60.84
Mid Cap	14.17
Small Cap	24.04

Please Refer Page No. 35 For IDCW History

For scheme performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Focused Fund

(* Formerly known as ITI Focused Equity Fund)

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



February 2026

CATEGORY OF SCHEME: Focused Fund

INVESTMENT OBJECTIVE

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. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date

(Date of Allotment): 19-June-23

Benchmark: Nifty 500 TRI

Minimum Application Amount: Rs.5,000/-and in multiples of Rs. 1/-thereafter

LoadStructure:

Entry Load: Not Applicable

Exit Load:

- 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

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.34% Direct Plan: 0.58%

FUND MANAGER

Mr. Dhimant Shah (Since 19-June-2023)

Total Experience : 26 years

Mr. Rohan Korde (Since 19-June-2023)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 567.10

AAUM (in Rs. Cr): 565.64

% of top 5 holdings: 27.00%

% of top 10 holdings: 47.29%

No. of scrips: 30

RATIO

Standard Deviation[^]: NA

Beta[^]: NA

Sharpe Ratio[^]*: NA

Average P/B: 7.75

Average P/E: 27.83

Portfolio Turnover Ratio: 0.90

[^]Scheme has not completed 3 years hence NA *Risk free rate: 5.17

(Source: FIMMDA MIBOR)

NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	15.7051	16.5136
IDCW:	14.7088	15.5162

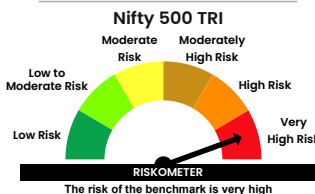
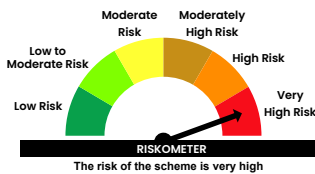
THIS PRODUCT IS SUITABLE

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 advisers if in doubt about whether the product is suitable for them.

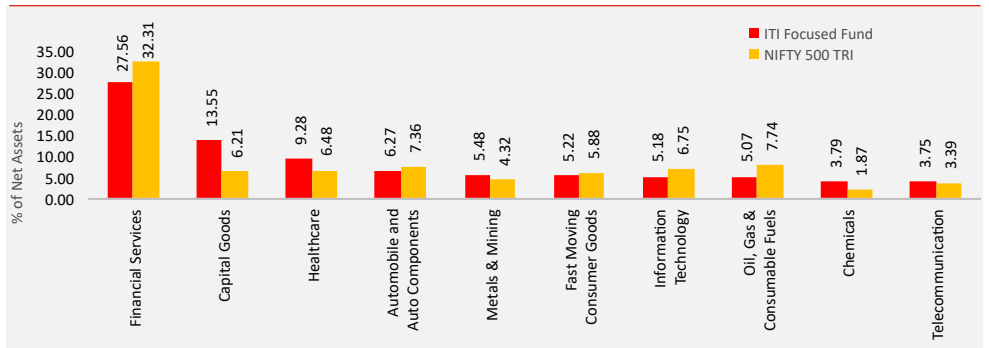


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	95.95	2.42
Automobile and Auto Components	6.27	
• ZF Commercial Vehicle Control Systems India Limited	3.87	
Maruti Suzuki India Limited	2.40	
Capital Goods	13.55	
• KRN Heat Exchanger And Refrigeration Limited	4.18	
• Graphite India Limited	3.85	
AIA Engineering Limited	2.79	
Cummins India Limited	1.40	
Hindustan Aeronautics Limited	1.34	
Chemicals	3.79	
Solar Industries India Limited	3.79	
Construction	2.95	
Larsen & Toubro Limited	2.95	
Construction Materials	2.99	0.28
UltraTech Cement Limited	2.99	0.28
Consumer Durables	2.36	
Dixon Technologies (India) Limited	2.36	
Fast Moving Consumer Goods	5.22	
Tata Consumer Products Limited	3.10	
Varun Beverages Limited	2.11	
Financial Services	27.56	
• HDFC Bank Limited	6.42	
• ICICI Bank Limited	5.43	
• Multi Commodity Exchange of India Limited	4.61	
• State Bank of India	4.48	

Name of the Instrument	% to NAV	% to NAV Derivatives
Shriram Finance Limited	3.59	
Canara Bank	3.02	
Healthcare	9.28	
• Fortis Healthcare Limited	3.91	
Wockhardt Limited	3.38	
Sun Pharmaceutical Industries Limited	1.99	
Information Technology	3.04	2.14
Tata Consultancy Services Limited	1.81	
HCL Technologies Limited	1.23	
Persistent Systems Limited		2.14
Metals & Mining	5.48	
• Vedanta Limited	5.48	
Oil Gas & Consumable Fuels	5.07	
• Reliance Industries Limited	5.07	
Power	2.04	
NLC India Limited	2.04	
Realty	2.60	
Anant Raj Limited	2.60	
Telecommunication	3.75	
Bharti Airtel Limited	3.75	
Mutual Fund Units	0.85	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.85	
Short Term Debt & Net Current Assets	0.78	
• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Gross Equity	95.95
Equity Derivatives	2.42
Debt	0.85

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	1.63

Market Capitalisation (% of allocation)

Large Cap	62.65
Mid Cap	15.80
Small Cap	19.92

Please Refer Page No. 35 For IDCW History

For scheme performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

ITI Large & Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)



PORTFOLIO

February 2026

CATEGORY OF SCHEME: Large & Mid Cap Fund

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date

(Date of Allotment): Sept 11, 2024

Benchmark: NIFTY Large Midcap 250 TRI

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

- 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. No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option.

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.22% Direct Plan: 0.44%

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-24)

Total Experience : 25 years

Mr. Rohan Korde (Since 11-Sept-24)

Total Experience: 17 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	745.18
AAUM (in Rs. Cr):	764.97
% of top 5 holdings:	13.68%
% of top 10 holdings:	23.27%
No. of scrips:	89

RATIO

Standard Deviation [^] :	NA
Beta [^] :	NA
Sharpe Ratio [^] *:	NA
Average P/B	7.18
Average P/E	30.09
Portfolio Turnover Ratio	1.24
[^] Scheme has not completed 3 years hence NA *Risk free rate: 5.17 (Source: FIMMDA MIBOR)	

NAV as on February 27, 2026

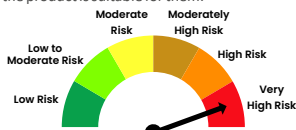
	Regular Plan	Direct Plan
	(in Rs.)	(in Rs.)
Growth:	9.2314	9.4647
IDCW:	9.2314	9.4647

THIS PRODUCT IS SUITABLE

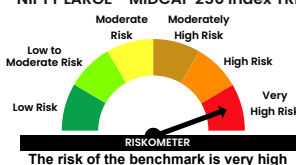
FOR INVESTORS WHO ARE SEEKING[^]

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

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



NIFTY LARGE - MIDCAP 250 Index TRI

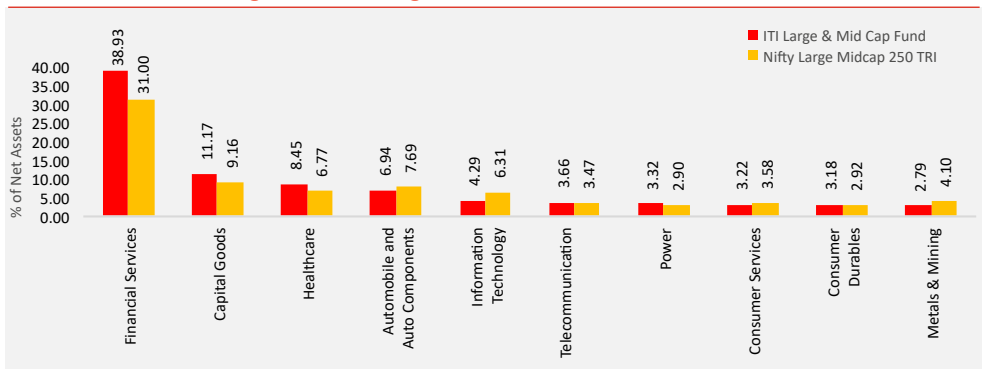


Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	98.66	1.06
Automobile and Auto Components	6.94	
● TVS Motor Company Limited	1.72	
Bharat Forge Limited	1.52	
Mahindra & Mahindra Limited	1.20	
Sona BLW Precision Forgings Limited	1.03	
Maruti Suzuki India Limited	0.76	
Ather Energy Limited	0.71	
Capital Goods	11.17	
● KEI Industries Limited	1.93	
Kirloskar Pneumatic Company Limited	1.22	
Bharat Electronics Limited	1.21	
Cummins India Limited	1.20	
Shakti Pumps (India) Limited	0.92	
Voltamp Transformers Limited	0.86	
Hindustan Aeronautics Limited	0.86	
Elecon Engineering Company Limited	0.79	
Mazagon Dock Shipbuilders Limited	0.77	
KSB Limited	0.57	
Bharat Heavy Electricals Limited	0.54	
Welspun Corp Limited	0.31	
Chemicals	0.78	
SRF Limited	0.78	
Construction	2.77	
● Larsen & Toubro Limited	2.05	
Cemindia Projects Ltd	0.72	
Construction Materials	0.81	
Dalmia Bharat Limited	0.81	
Consumer Durables	3.18	
LG Electronics India Ltd	1.69	
Blue Star Limited	0.95	
Dixon Technologies (India) Limited	0.54	
Consumer Services	3.22	
Swiggy Limited	1.08	
Eternal Limited	0.91	
Jubilant Foodworks Limited	0.69	
The Indian Hotels Company Limited	0.54	
Fast Moving Consumer Goods	1.68	
Marico Limited	0.87	
Britannia Industries Limited	0.81	
Financial Services	37.87	1.06
● ICICI Bank Limited	3.25	
● IndusInd Bank Limited	2.79	
● State Bank of India	2.11	
● KFin Technologies Limited	1.78	
Axis Bank Limited	1.69	
Kotak Mahindra Bank Limited	1.62	
Bajaj Finance Limited	1.57	
One 97 Communications Limited	1.47	
Housing & Urban Development Corporation Limited	1.45	
PNB Housing Finance Limited	1.42	
PB Fintech Limited	1.25	
Aditya Birla Capital Limited	1.24	
Bank of Maharashtra	1.24	
AU Small Finance Bank Limited	1.13	
Bank of Baroda	1.10	
Max Financial Services Limited	1.08	

Name of the Instrument	% to NAV	% to NAV Derivatives
Indian Bank	1.06	
IIFL Finance Limited	0.99	
Multi Commodity Exchange of India Limited	0.97	
HDFC Life Insurance Company Limited	0.96	
L&T Finance Limited	0.91	
Nippon Life India Asset Management Limited	0.90	
BSE Limited	0.88	
Cholamandalam Investment and Finance Company Ltd	0.86	
The Federal Bank Limited	0.84	
HDFC Bank Limited	0.79	1.06
Ujjivan Small Finance Bank Limited	0.73	
SBI Life Insurance Company Limited	0.64	
IDFC First Bank Limited	0.64	
Aptus Value Housing Finance India Limited	0.49	
Forest Materials	1.08	
Aditya Birla Real Estate Limited	1.08	
Healthcare	8.45	
● Divi's Laboratories Limited	2.15	
Supriya Lifescience Limited	1.61	
Aster DM Healthcare Limited	1.33	
Sun Pharmaceutical Industries Limited	1.26	
Max Healthcare Institute Limited	1.22	
Glenmark Pharmaceuticals Limited	0.89	
Information Technology	4.29	
Mphasis Limited	1.08	
Persistent Systems Limited	0.79	
Zaggle Prepaid Ocean Services Limited	0.69	
Coforge Limited	0.60	
Hexaware Technologies Limited	0.57	
Sagility Limited	0.56	
Metals & Mining	2.79	
Hindalco Industries Limited	0.98	
JSW Steel Limited	0.88	
Jindal Steel Limited	0.51	
Vedanta Limited	0.41	
Oil Gas & Consumable Fuels	2.78	
● Reliance Industries Limited	2.78	
Power	3.32	
Torrent Power Limited	1.16	
NLC India Limited	1.16	
JSW Energy Limited	0.99	
Realty	2.35	
The Phoenix Mills Limited	1.08	
Oberoi Realty Limited	0.70	
Prestige Estates Projects Limited	0.57	
Services	0.88	
InterGlobe Aviation Limited	0.88	
Telecommunication	3.66	
● Bharti Hexacom Limited	2.71	
Bharti Airtel Limited	0.95	
Textiles	0.65	
Gokaldas Exports Limited	0.65	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	0.27	

Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Gross Equity	98.66
Equity Derivatives	1.06
Debt	--

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	--
TREPS Instruments	--
Net Current Assets	0.29

Market Capitalisation (% of allocation)

Large Cap	40.87
Mid Cap	39.21
Small Cap	19.64

For scheme performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Bharat Consumption Fund

(An open ended equity scheme following consumption theme)

ITI
MUTUAL FUND
Long-term wealth creators

CATEGORY OF SCHEME: Sectoral/ Thematic Fund

INVESTMENT OBJECTIVE

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.

SCHEME DETAILS

Inception Date

(Date of Allotment): Feb 27, 2025

Benchmark:

Nifty India
Consumption TRI

Minimum Application Amount:

Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load:

- 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 No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option.

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.41% Direct Plan: 0.77%

FUND MANAGER

Mr. Rohan Korde (Since 06-Mar-25)

Total Experience : 17 years

Mr. Dhimant Shah (Since 06-Mar-25)

Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 352.98
AAUM (in Rs. Cr): 356.71
% of top 5 holdings: 23.45%
% of top 10 holdings: 37.72%
No. of scrips: 60

RATIO

Standard Deviation^A: NA
Beta^A: NA
Sharpe Ratio^A*: NA
Average P/B: 10.31
Average P/E: 43.05
Portfolio Turnover Ratio: -

^AScheme has not completed 3 years hence NA *Risk free rate: 5.17 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

NAV as on February 27, 2026

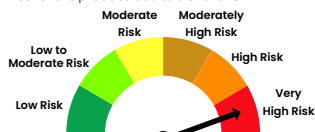
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	10.9642	11.1641
IDCW:	10.3720	10.5712

THIS PRODUCT IS SUITABLE

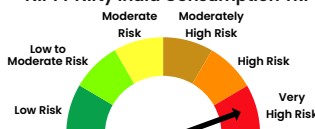
FOR INVESTORS WHO ARE SEEKING^A

- Capital appreciation over long term
- Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand

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



NIFTY Nifty India Consumption TRI



PORTFOLIO

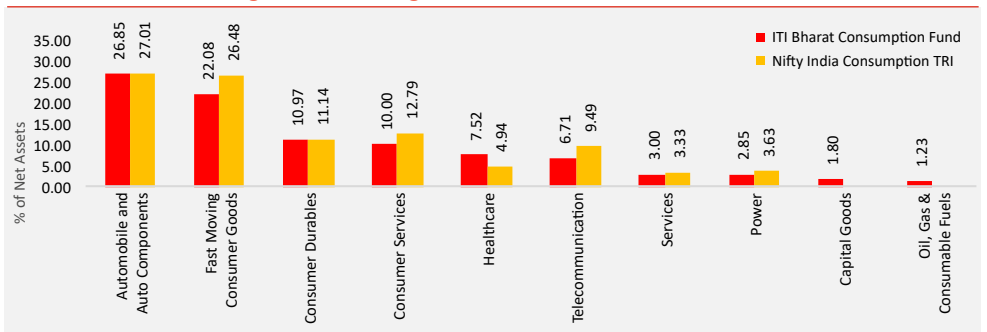
Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.63	
Automobile and Auto Components	26.85	
● Mahindra & Mahindra Limited	4.68	
● Maruti Suzuki India Limited	4.60	
● TVS Motor Company Limited	2.79	
Eicher Motors Limited	2.19	
Bajaj Auto Limited	1.82	
Samvardhana Motherson International Limited	1.58	
Ather Energy Limited	1.57	
Tata Motors Passenger Vehicles Limited	1.41	
Tube Investments of India Limited	1.40	
Sona BLW Precision Forgings Limited	1.18	
Hero MotoCorp Limited	1.14	
Balkrishna Industries Limited	1.11	
Ramkrishna Forgings Limited	0.79	
Ola Electric Mobility Ltd	0.60	
Capital Goods	1.80	
Tata Motors Ltd	1.13	
Shakti Pumps (India) Limited	0.67	
Chemicals	1.16	
Sumitomo Chemical India Limited	1.16	
Consumer Durables	10.97	
● Titan Company Limited	4.04	
Asian Paints Limited	1.59	
Blue Star Limited	1.39	
LG Electronics India Ltd	1.30	
Dixon Technologies (India) Limited	1.09	
Kalyan Jewellers India Limited	0.99	
Havells India Limited	0.56	
Consumer Services	10.00	
● Eternal Limited	2.97	
Trent Limited	1.43	
The Indian Hotels Company Limited	1.34	
Vishal Mega Mart Limited	1.08	
Avenue Supermarts Limited	1.05	
Info Edge (India) Limited	0.85	
Lemon Tree Hotels Limited	0.81	
Go Fashion (India) Limited	0.48	
Fast Moving Consumer Goods	22.08	

February 2026

Name of the Instrument	% to NAV	% to NAV Derivatives
● ITC Limited	4.58	
● Hindustan Unilever Limited	3.22	
● Nestle India Limited	2.66	
Marico Limited	1.57	
Britannia Industries Limited	1.55	
Tata Consumer Products Limited	1.50	
Godrej Consumer Products Limited	1.33	
Radico Khaitan Limited	1.11	
United Spirits Limited	1.05	
Bikaji Foods International Limited	1.02	
Varun Beverages Limited	1.00	
Emami Limited	0.79	
Dodla Dairy Limited	0.69	
Financial Services	0.72	
One 97 Communications Limited	0.72	
Healthcare	7.52	
● Apollo Hospitals Enterprise Limited	2.62	
Max Healthcare Institute Limited	1.97	
Dr. Reddy's Laboratories Limited	1.06	
Park Medi World Limited	1.00	
Abbott India Limited	0.87	
Metals & Mining	0.93	
Hindustan Copper Limited	0.93	
Oil Gas & Consumable Fuels	1.23	
Reliance Industries Limited	1.23	
Power	2.85	
Tata Power Company Limited	1.88	
Adani Power Limited	0.97	
Realty	0.81	
DLF Limited	0.81	
Services	3.00	
InterGlobe Aviation Limited	2.19	
Container Corporation of India Limited	0.81	
Telecommunication	6.71	
● Bharti Airtel Limited	5.56	
Indus Towers Limited	1.15	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	3.35	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Gross Equity	96.63
Equity Derivatives	-
Debt	-

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS Instruments	2.18
Net Current Assets	1.20

Market Capitalisation (% of allocation)

Large Cap	69.20
Mid Cap	15.74
Small Cap	11.69

For scheme performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Balanced Advantage Fund

(An open ended dynamic asset allocation fund)



February 2026

CATEGORY OF SCHEME: Balanced Advantage Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.

SCHEME DETAILS

Inception Date

(Date of Allotment): 31-Dec-19

Benchmark: Nifty 50 Hybrid Composite

Debt 50:50 Index

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load: 10% of the units allotted may be redeemed without any exit load, on or before completion of 3 months from the date of allotment of units. Any redemption in excess of such limit in the first 3 months from the date of allotment shall be subject to the following exit load: i. 0.50% if redeemed or switched on or before completion of 3 months from the date of allotment of units ii. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 2.39% Direct Plan: 0.65%

FUND MANAGER

Mr. Rajesh Bhatia (Since 15-Sep-23) Total Experience: 31 years
Mr. Rohan Korde (Since 14-Nov-24) Total experience: 17 years
Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years
Mr. Vasav Sahgal (Since 17-Feb-25) Total experience: 7 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	379.18
AAUM (in Rs. Cr):	385.64
% of top 5 holdings:	23.97%
% of top 10 holdings:	39.67%
No. of scrips:	39

DEBT ATTRIBUTIONS FOR FIXED INCOME PORTION

Average Maturity:	0.39 Years
Macaulay Duration:	0.36 Years
Modified Duration:	0.34 Years
Yield To Maturity (Regular & Direct) Plans :	5.32%

RATIO

Standard Deviation ^A :	7.29%
Beta ^A :	1.04
Sharpe Ratio ^A *:	0.87
Average P/B:	3.74
Average P/E:	24.37
Portfolio Turnover Ratio	4.50

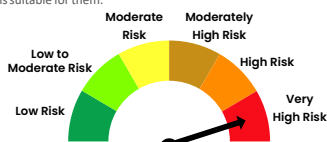
^AComputed for the 3-yr period ended February 28, 2026. Based on monthly return. *Risk free rate: 5.17 (Source: FIMMDA MIBOR)

NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	14.3892	16.2277
IDCW:	12.1518	13.9405

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

^ACapital appreciation while generating income over medium to long term
^BDynamic Asset allocation between equity, equity related instruments and fixed income instruments so as to provide with long term capital appreciation
^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the benchmark is Very High Risk

Nifty 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is high

PORTFOLIO

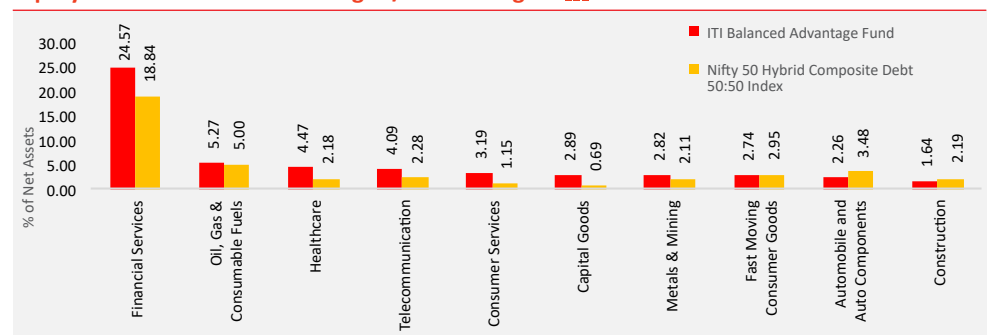
Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	65.90	-8.26
Automobile and Auto Components	2.26	
Mahindra & Mahindra Limited	2.26	
Capital Goods	3.67	-0.78
Garware Hi-Tech Films Limited	2.89	
Cummins India Limited	0.78	-0.78
Chemicals	1.35	-1.35
UPL Limited	1.35	-1.35
Construction	1.64	
Larsen & Toubro Limited	1.64	
Construction Materials	1.14	-1.14
UltraTech Cement Limited	1.14	-1.14
Consumer Durables	2.47	-2.46
Amber Enterprises India Limited	1.40	-1.39
Dixon Technologies (India) Limited	1.07	-1.07
Consumer Services	3.19	
Swiggy Limited	1.88	
Eternal Limited	1.31	
Fast Moving Consumer Goods	3.41	-0.66
Varun Beverages Limited	1.45	
ITC Limited	1.43	-0.66
Tata Consumer Products Limited	0.53	
Financial Services	22.53	2.05
HDFC Bank Limited	4.05	
ICICI Bank Limited	3.67	2.05
Shriram Finance Limited	3.35	
State Bank of India	2.70	
One 97 Communications Limited	2.46	
Bajaj Finance Limited	2.34	
Axis Bank Limited	1.24	
SBI Life Insurance Company Limited	1.17	
ICICI Lombard General Insurance Company Limited	1.02	
Power Finance Corporation Limited	0.54	
Healthcare	5.88	-1.41
Laurus Labs Limited	2.26	-1.41
Wockhardt Limited	1.90	
Glenmark Pharmaceuticals Limited	1.12	
Apollo Hospitals Enterprise Limited	0.59	
Information Technology	4.62	-3.51
Infosys Limited	1.74	-1.74

Name of the Instrument	% to NAV	% to NAV Derivatives
Sagility Limited	1.10	
Tata Consultancy Services Limited	0.94	-0.93
HCL Technologies Limited	0.85	-0.84
Metals & Mining	2.82	
Vedanta Limited	2.31	
NMDC Limited	0.51	
Oil Gas & Consumable Fuels	5.27	
Reliance Industries Limited	4.26	
Oil & Natural Gas Corporation Limited	0.53	
Coal India Limited	0.49	
Others		1.00
Nifty Index		1.00
Power		1.57
NTPC Limited	1.06	
Power Grid Corporation of India Limited	0.51	
Telecommunication		4.09
Bharti Airtel Limited	4.09	

Name of the Instruments	Ratings	% to NAV
Corporate Bond		17.31
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	5.85
Power Grid Corporation of India Limited	CRISIL AAA	2.70
Small Industries Dev Bank of India	CRISIL AAA	1.99
Power Finance Corporation Limited	CRISIL AAA	1.98
REC Limited	CRISIL AAA	1.86
NTPC Limited	CRISIL AAA	0.66
HDB Financial Services Limited	CRISIL AAA	0.66
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.54
National Housing Bank	CRISIL AAA	0.53
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53
Government Bond		4.06
7.06% GOI (MD 10/04/2028)	SOVEREIGN	4.06
Short Term Debt & Net Current Assets		21.00

• Top Ten Holdings

Equity Portion vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Net Equity	57.63
Debt & Others	21.37
Arbitrage	11.31

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	-
TREPS Instruments	4.80
Net Current Assets	37.57

Market Capitalisation (% of allocation)

Large Cap	43.90
Mid Cap	7.83
Small Cap	5.90

Please Refer Page No. 35 For IDCW History

For scheme and SIP performance refer page 27-34

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

ITI
MUTUAL FUND
Long-term wealth creators

CATEGORY OF SCHEME: Arbitrage Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.

SCHEME DETAILS

Inception Date

(Date of Allotment): 09-Sep-19

Benchmark: Nifty 50 Arbitrage

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load: 10% of the units allotted may be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units.

Any redemption in excess of such limit in the first 15 days from the date of allotment shall be subject to the following exit load:

- 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units
- Nil, if redeemed or switched out after completion of 15 days from the date of allotment of units.

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 0.93% Direct Plan: 0.21%

FUND MANAGER

Mr Vikas Nathani (Since 01-Jan-24)

Total Experience: 18 years

Mr. Rohan Korde (Since 15-Nov-24)

Total Experience: 17 years

Mr. Laukik Bagwe (Since 01-Feb-25)

Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 48.75

AAUM (in Rs. Cr): 50.97

RATIO

Standard Deviation: 0.36%

Beta: 0.35

Sharpe Ratio*: 5.33

*Risk free rate: 5.17 (Source: FIMMDA MIBOR)

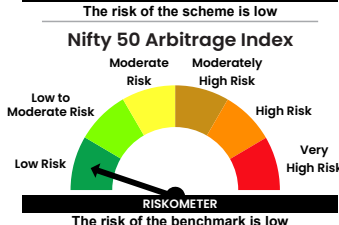
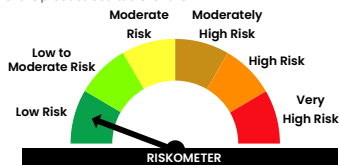
NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	13.4745	14.1391
IDCW:	13.4745	14.1391

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING^

- To generate income by predominantly investing in arbitrage opportunities
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments
- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

February 2026

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	71.01	-71.27	HDFC Life Insurance Company Limited	1.45	-1.46
Automobile and Auto Components	2.48	-2.49	Shriram Finance Limited	1.28	-1.28
Bharat Forge Limited	1.37	-1.38	ICICI Prudential Life Insurance Company Limited	1.12	-1.12
Exide Industries Limited	1.11	-1.11	Cholamandalam Investment and Finance Company Ltd	1.11	-1.11
Capital Goods	7.33	-7.37	Jio Financial Services Limited	1.11	-1.11
Cummins India Limited	6.23	-6.27	Punjab National Bank	0.85	-0.85
Polycab India Limited	1.10	-1.11	Healthcare	1.00	-1.00
Chemicals	0.89	-0.89	Biocon Limited	1.00	-1.00
UPL Limited	0.89	-0.89	Information Technology	4.53	-4.53
Construction Materials	2.48	-2.49	Persistent Systems Limited	1.84	-1.85
Ambuja Cements Limited	2.48	-2.49	Mphasis Limited	1.68	-1.69
Consumer Durables	2.03	-2.04	HCL Technologies Limited	1.00	-1.00
Amber Enterprises India Limited	1.14	-1.15	Metals & Mining	8.57	-8.59
Kalyan Jewellers India Limited	0.89	-0.89	Vedanta Limited	5.42	-5.44
Fast Moving Consumer Goods	2.81	-2.83	Hindustan Zinc Limited	2.12	-2.14
Varun Beverages Limited	2.81	-2.83	NMDC Limited	1.02	-1.02
Financial Services	34.89	-35.02	Services	4.00	-4.02
One 97 Communications Limited	6.53	-6.55	Adani Ports and Special Economic Zone Limited	4.00	-4.02
RBL Bank Limited	4.79	-4.82	Mutual Fund Units	18.99	
Multi Commodity Exchange of India Limited	4.70	-4.71	ITI Liquid Fund - Direct Plan - Growth Option	18.99	
Power Finance Corporation Limited	3.09	-3.09	Short Term Debt & Net Current Assets	10.00	
Canara Bank	2.40	-2.41			
ICICI Bank Limited	2.38	-2.39			
REC Limited	2.11	-2.11			
PNB Housing Finance Limited	1.98	-1.99			

Portfolio Classification by Net Assets (%)

Gross Equity	70.16
Net Equity	54.79
Debt	27.66

Portfolio Allocation of other asset class (%)

Term Deposits placed as Margins	--
TREPS instruments	4.12
Net Current Assets	77.16

Market Capitalisation (% of allocation)

Large Cap	-0.15
Mid Cap	-0.06
Small Cap	-0.05

For scheme and SIP performance refer page 27-34
Face Value per Unit: Rs. 10 unless other wise specified; Data is as of February 28, 2026 unless other wise specified.

ITI Overnight Fund

(An open ended debt scheme investing in overnight securities.
Relatively Low interest rate risk and relatively Low credit risk.)



February 2026

CATEGORY OF SCHEME: **Overnight Fund**

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date
(Date of Allotment): 25-Oct-19

Benchmark: CRISIL Liquid Overnight Index

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load: Nil

Exit Load: Nil

Total Expense Ratio (TER):
Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 0.18% Direct Plan: 0.08%

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)
Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 15.03

AAUM (in Rs. Cr): 27.99

QUANTITATIVE DATA

Average Maturity: 2 Days

Macaulay Duration: 2 Days

Modified Duration: 2 Days

Yield To Maturity (Regular & Direct) Plans : 4.91%

NAV as on February 28, 2026

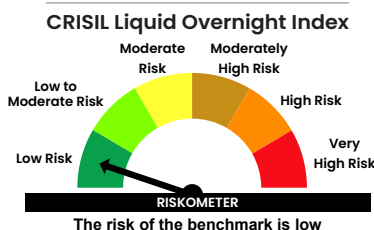
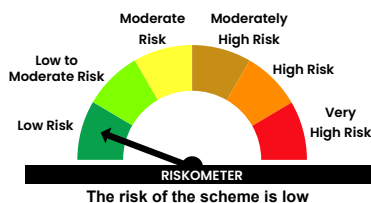
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth	1,348.9391	1,357.6528
Daily IDCW	1,000.9998	1,000.9996
Weekly IDCW	1,001.5170	1,001.5103
Fortnightly IDCW	1,001.2697	1,001.2570
Monthly IDCW	1,001.0714	1,001.2565
Annual IDCW	1,005.0380	1,005.2020

THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING[^]

- Regular income with low risk and high level of liquidity
- Investment in money market and debt instruments with overnight maturity

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



PORTFOLIO

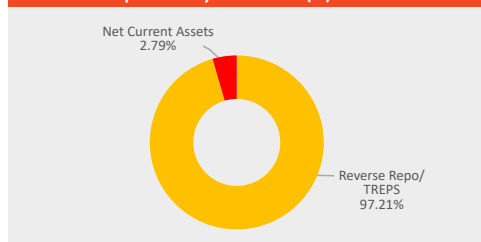
Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1460.80	97.21
Net Current Assets	NA	41.87	2.79
Total Net Assets			100.00

Dividend History (Past 3 months)

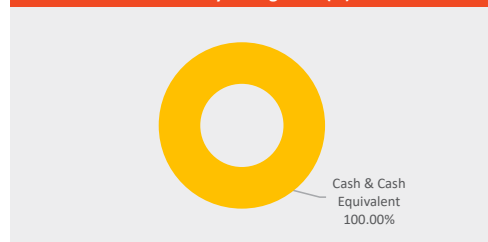
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26-12-2025	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-12-2025	Direct Plan - Monthly IDCW Option	4.1307	4.1307	1005.1307
25-01-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-01-2026	Direct Plan - Monthly IDCW Option	4.3111	4.3111	1005.3111
25-02-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-02-2026	Direct Plan - Monthly IDCW Option	3.8919	3.8919	1004.8919

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: <https://www.itiam.com>

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



Potential Risk Class			
Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

For scheme performance refer page 27-34
Face Value per Unit: Rs. 1000 unless otherwise specified
Data is as of February 28, 2026 unless otherwise specified.

ITI Liquid Fund

(An open-ended liquid scheme. Relatively low interest rate risk and relatively low credit risk.)



CATEGORY OF SCHEME: Liquid Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realised.

SCHEME DETAILS

Inception Date

(Date of Allotment): 24-Apr-19

Benchmark: CRISIL Liquid Debt A-I Index

Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter

Load Structure:

Entry Load:	Nil
Exit Load:	Investor exit upon subscription
	Exit Load %
Up to Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular Plan: 0.25% Direct Plan: 0.09%

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)

Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 55.79

AAUM (in Rs. Cr): 56.41

QUANTITATIVE DATA

Average Maturity: 20 Days

Macaulay Duration: 20 Days

Modified Duration: 20 Days

Yield To Maturity

(Regular & Direct) Plans : 5.48%

NAV as on February 28, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth	1,411.9079	1,425.4514
Daily IDCW	1,001.0002	1,001.0000
Weekly IDCW	1,001.5531	1,001.5726
Fortnightly IDCW	1,001.2914	1,001.2960
Monthly IDCW	1,001.1538	1,001.2987
Annual IDCW	1,419.9567	1,427.3194

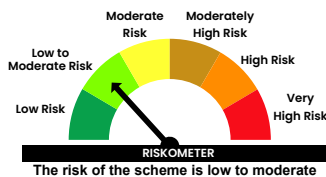
THIS PRODUCT IS SUITABLE

FOR INVESTORS WHO ARE SEEKING*

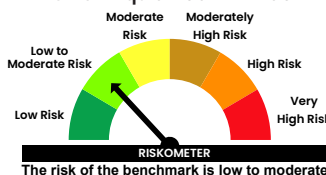
* Income over short term.

* Investment in money market and debt instruments.

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



CRISIL Liquid Debt A-I Index



PORTFOLIO

February 2026

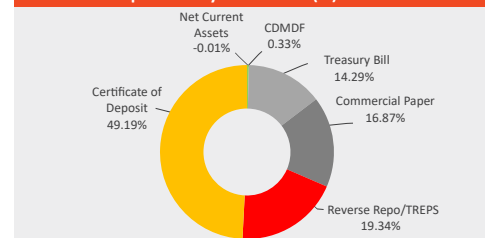
Name of the Instrument	Ratings	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Indian Bank	CRISIL A1+	499.63	8.96
Axis Bank Limited	CRISIL A1+	448.84	8.04
Export Import Bank of India	CRISIL A1+	399.82	7.17
Canara Bank	CRISIL A1+	398.97	7.15
Punjab National Bank	CRISIL A1+	398.97	7.15
State Bank of India	CRISIL A1+	398.42	7.14
Bank of Baroda	FITCH A1+	199.70	3.58
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	491.63	8.81
HDFC Securities Limited	CRISIL A1+	249.62	4.47
NTPC Limited	CRISIL A1+	199.73	3.58
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		18.30	0.33
Treasury Bill			
91 Days Tbill (MD 27/03/2026)	SOVEREIGN	797.30	14.29
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1078.85	19.34
Net Current Assets			
	NA	-0.56	-0.01
Total Net Assets			100.00

Dividend History (Past 3 months)

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26-12-2025	Regular Plan - Monthly IDCW Option	3.7443	3.7443	1,004.7443
26-12-2025	Direct Plan - Monthly IDCW Option	4.6216	4.6216	1,005.6216
25-01-2026	Regular Plan - Monthly IDCW Option	4.3747	4.3747	1,005.3747
25-01-2026	Direct Plan - Monthly IDCW Option	4.4876	4.4876	1,005.4876
25-02-2026	Regular Plan - Monthly IDCW Option	3.6154	3.6154	1,004.6154
25-02-2026	Direct Plan - Monthly IDCW Option	5.3951	5.3951	1,006.3951

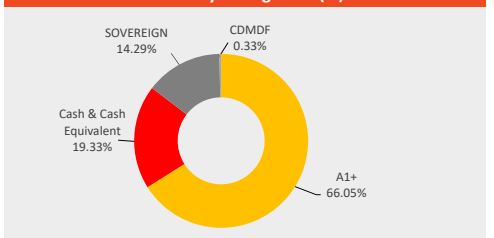
Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: <https://www.itiamc.com>

Portfolio Composition by Asset Class (%)



CDMDF: Corporate Debt Market Development Fund

Portfolio Classification by Rating Class (%)



Credit risk of scheme →	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

For scheme performance refer page 27-34
Face Value per Unit: Rs. 1000 unless otherwise specified
Data is as of February 28, 2026 unless otherwise specified.

ITI Ultra Short Duration Fund

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months #Moderate interest rate risk and relatively Low credit risk.
#Please refer to Scheme Information Document where concept of Macaulay's Duration is explained Moderate interest rate risk and relatively low credit risk.



February 2026

CATEGORY OF SCHEME: Ultra Short Duration Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment): 05-May-2021
Benchmark: CRISIL Ultra Short Duration Debt A-I Index
Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Load Structure:
 Entry Load: Nil
 Exit Load: Nil
Total Expense Ratio (TER):
 Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 0.92% Direct Plan: 0.13%

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)
 Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 195.17
AAUM (in Rs. Cr): 209.49

QUANTITATIVE DATA

Average Maturity: 102 Days
Macaulay Duration: 95 Days
Modified Duration: 90 Days
Yield To Maturity (Regular & Direct) Plans : 6.31%

NAV as on February 27, 2026

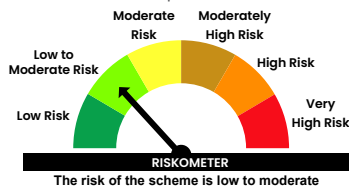
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth	1,279.6360	1,331.3538
Daily IDCW	1,001.0000	1,000.9999
Weekly IDCW	1,001.4685	1,001.5314
Fortnightly IDCW	1,001.1344	1,001.1533
Monthly IDCW	1,001.1328	1,001.1548
Annual IDCW	1,279.6932	1,333.0416

THIS PRODUCT IS SUITABLE

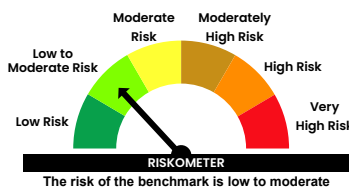
FOR INVESTORS WHO ARE SEEKING^

- Regular income over short term
- Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months.

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



CRISIL Ultra Short Duration Debt A-I Index



PORTFOLIO

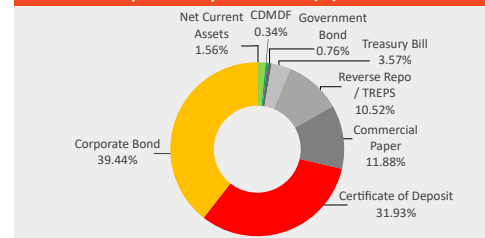
Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Indian Bank	CRISIL A1+	1998.52	10.24
Bank of Baroda	FITCH A1+	1996.96	10.23
State Bank of India	CRISIL A1+	1095.66	5.61
Axis Bank Limited	CRISIL A1+	542.57	2.78
Canara Bank	CRISIL A1+	498.71	2.56
Export Import Bank of India	CRISIL A1+	99.96	0.51
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	1769.86	9.07
NTPC Limited	CRISIL A1+	299.59	1.53
HDFC Securities Limited	CRISIL A1+	249.62	1.28
Corporate Bond			
National Housing Bank	CRISIL AAA	1500.08	7.69
Power Finance Corporation Limited	CRISIL AAA	1497.92	7.67
LIC Housing Finance Limited	CRISIL AAA	1497.62	7.67
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1001.03	5.13
National Bank For Agriculture and Rural Development	CRISIL AAA	999.56	5.12
UltraTech Cement Limited	CRISIL AAA	500.20	2.56
NTPC Limited	CRISIL AAA	450.40	2.31
HDB Financial Services Limited	CRISIL AAA	250.04	1.28
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		65.43	0.34
Government Bond			
6.48% GOI (MD 06/10/2035)	SOVEREIGN	148.05	0.76
Treasury Bill			
91 Days Tbill (MD 27/03/2026)	SOVEREIGN	697.64	3.57
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	2052.72	10.52
Net Current Assets	NA	305.27	1.56
Total Net Assets			100.00

Dividend History (Past 3 months)

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26-12-2025	Regular Plan - Monthly IDCW Option	4.1154	4.1154	1005.1154
26-12-2025	Direct Plan - Monthly IDCW Option	4.8601	4.8601	1005.8601
27-01-2026	Regular Plan - Monthly IDCW Option	2.9438	2.9438	1003.9438
27-01-2026	Direct Plan - Monthly IDCW Option	3.6455	3.6455	1004.6455
25-02-2026	Regular Plan - Monthly IDCW Option	4.9810	4.9810	1005.9810
25-02-2026	Direct Plan - Monthly IDCW Option	5.6659	5.6659	1006.6659

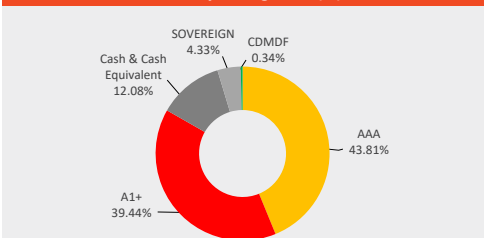
Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW, visit: <https://www.itiamc.com>

Portfolio Composition by Asset Class (%)



CDMDF: Corporate Debt Market Development Fund

Portfolio Classification by Rating Class (%)



Potential Risk Class			
Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Face Value per Unit: Rs. 1000 unless otherwise specified
 For scheme performance refer page 27-34
 Data is as of February 28, 2026 unless otherwise specified.

ITI Banking & PSU Debt Fund

(An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public financial institutions and Municipal bonds. Relatively high interest rate risk and relatively low credit risk.)



February 2026

CATEGORY OF SCHEME: Banking and PSU Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment): 22-Oct-20
Benchmark: CRISIL Banking and PSU Debt A-II Index
Minimum Application Amount: Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Load Structure:
 Entry Load: Nil
 Exit Load: Nil
Total Expense Ratio (TER):
 Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 0.70% Direct Plan: 0.15%

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)
 Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr): 37.58
AAUM (in Rs. Cr): 37.45

QUANTITATIVE DATA

Average Maturity: 1.26 Years
Macaulay Duration: 1.10 Years
Modified Duration: 1.04 Years
Yield To Maturity (Regular & Direct) Plans : 6.37%

NAV as on February 27, 2026

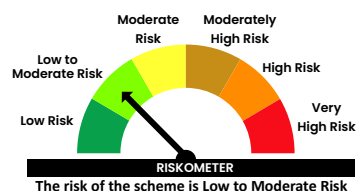
	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	13.4520	13.8542
IDCW:	13.4531	13.8563

THIS PRODUCT IS SUITABLE

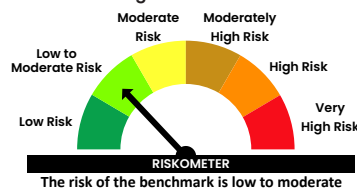
FOR INVESTORS WHO ARE SEEKING^A

- Regular income over short to medium term
- Investments in debt and money market instruments, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds

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



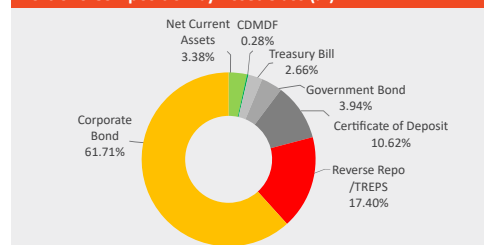
CRISIL Banking and PSU Debt A-II Index



PORTFOLIO

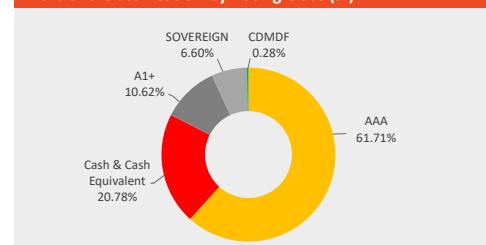
Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Bank of Baroda	FITCH A1+	299.54	7.97
Canara Bank	CRISIL A1+	99.74	2.65
Corporate Bond			
Nuclear Power Corporation Of India Limited	CRISIL AAA	307.63	8.19
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	302.64	8.05
National Housing Bank	CRISIL AAA	302.63	8.05
REC Limited	CRISIL AAA	302.06	8.04
Indian Railway Finance Corporation Limited	CRISIL AAA	301.59	8.03
NTPC Limited	CRISIL AAA	300.40	7.99
Small Industries Dev Bank of India	CRISIL AAA	251.95	6.70
Power Finance Corporation Limited	CRISIL AAA	250.24	6.66
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		10.67	0.28
Government Bond			
6.48% GOI (MD 06/10/2035)	SOVEREIGN	148.05	3.94
Treasury Bill			
182 Days Tbill (MD 12/03/2026)	SOVEREIGN	99.86	2.66
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	653.91	17.40
Net Current Assets	NA	127.12	3.38
Total Net Assets			100.00

Portfolio Composition by Asset Class (%)



CDMDF: Corporate Debt Market Development Fund

Portfolio Classification by Rating Class (%)



Potential Risk Class

Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Face Value per Unit: Rs. 10 unless otherwise specified

For scheme performance refer page 27-34; Data is as of February 28, 2026 unless otherwise specified.

*Benchmark of the scheme has been change from " CRISIL Banking and PSU Debt Index " to " CRISIL Banking and PSU Debt A-II Index" w.e.f. 12th March 2024

ITI Dynamic Bond Fund

(An open-ended dynamic debt scheme investing across duration. Relatively high interest rate risk and relatively low credit risk.)



CATEGORY OF SCHEME: Dynamic Bond Fund

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to maximize returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment): 14-Jul-21
Benchmark: CRISIL Dynamic Bond A-III Index
Minimum Application Amount: Rs. 5,000/- and in multiples of Re. 1/- thereafter
Load Structure:
 Entry Load: Nil
 Exit Load: Nil
Total Expense Ratio (TER):
 Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 1.19% Direct Plan: 0.14%

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)
 Total experience: 25 years

PORTFOLIO DETAILS

AUM (in Rs. Cr.): 31.10
AAUM (in Rs. Cr.): 31.88

QUANTITATIVE DATA

Average Maturity: 0.65 Years
Macaulay Duration: 0.49 Years
Modified Duration: 0.47 Years
Yield To Maturity (Regular & Direct) Plans : 5.15%

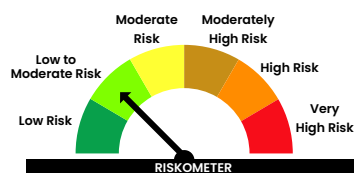
NAV as on February 27, 2026

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth	12.6941	13.3321
Half Yearly IDCW	12.6974	11.0830
Monthly IDCW	10.0123	10.1494
Annual IDCW	12.6951	13.3319
Quarterly IDCW	12.6974	13.3601

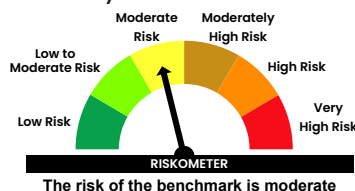
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

- Regular income over medium to long term
- Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.

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



CRISIL Dynamic Bond A-III Index



PORTFOLIO

February 2026

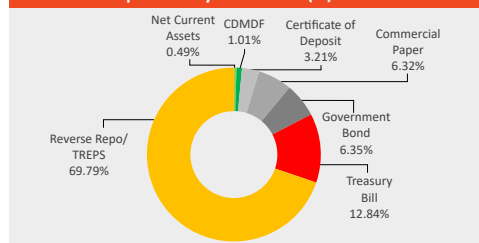
Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Punjab National Bank	CRISIL A1+	99.74	3.21
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	196.65	6.32
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		31.37	1.01
Government Bond			
6.48% GOI (MD 06/10/2035)	SOVEREIGN	197.40	6.35
Treasury Bill			
182 Days Tbill (MD 12/03/2026)	SOVEREIGN	399.42	12.84
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	2170.71	69.79
Net Current Assets	NA	15.20	0.49
Total Net Assets			100.00

Dividend History (Past 3 months)

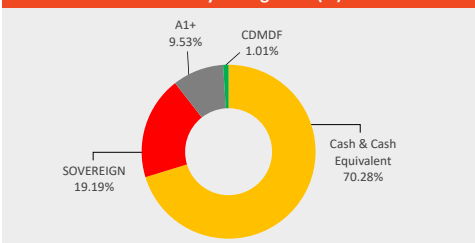
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26-12-2025	Regular Plan - IDCW Option	0.0000	0.0000	9.9549
26-12-2025	Direct Plan - IDCW Option	0.0000	0.0000	10.1196
27-01-2026	Regular Plan - IDCW Option	0.0000	0.0000	9.9688
27-01-2026	Direct Plan - IDCW Option	0.0167	0.0167	10.1426
25-02-2026	Regular Plan - IDCW Option	0.0172	0.0172	10.0272
25-02-2026	Direct Plan - IDCW Option	0.0470	0.0470	10.1937

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW, visit: <https://www.itiamc.com>

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



CDMDF: Corporate Debt Market Development Fund

	Potential Risk Class		
Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Please Refer Page No. 35 For IDCW History

Data is as of February 28, 2026 unless otherwise specified.

For scheme performance refer page 27-34

Fund Performance

February 28, 2026

ITI Balanced Advantage Fund

Funds Managed by the Fund Manager: Mr Rajesh Bhatia

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	7.58%	10.25%	15.12%	10,756	11,022	11,507
Last 3 Years	11.22%	11.03%	14.64%	13,757	13,689	15,066
Last 5 Years	9.02%	9.67%	12.93%	15,405	15,874	18,379
Since Inception	6.08%	10.72%	13.83%	14,389	18,737	22,219
Direct - Growth						
Last 1 Year	9.47%	10.25%	15.12%	10,944	11,022	11,507
Last 3 Years	13.24%	11.03%	14.64%	14,520	13,689	15,066
Last 5 Years	11.13%	9.67%	12.93%	16,960	15,874	18,379
Since Inception	8.17%	10.72%	13.83%	16,228	18,737	22,219

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. 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 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Rajesh Bhatia (Managing since 15-Sep-23) and Mr. Rohan Korde (Managing since 14-Nov-24), Mr. Laukik Bagwe (Since 01-Feb-25) and Mr. Vasav Sahgal (Since 17-Feb-25) Inception date of the scheme (31-Dec-19). Face Value per unit: Rs. 10. ITI Balanced Advantage Fund NAV as on February 27, 2026: Rs. 14.3892 (Regular Growth Option), Rs. 16.2277 (Direct Growth Option)

ITI Multi Cap Fund

Funds Managed by the Fund Manager: Mr Dhimant Shah

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	22.71%	18.08%	15.12%	12,264	11,803	11,507
Last 3 Years	20.73%	19.94%	14.64%	17,596	17,254	15,066
Last 5 Years	13.18%	16.73%	12.93%	18,582	21,690	18,379
Since Inception	13.60%	17.70%	14.08%	23,781	30,265	24,478
Direct - Growth						
Last 1 Year	24.59%	18.08%	15.12%	12,451	11,803	11,507
Last 3 Years	22.76%	19.94%	14.64%	18,498	17,254	15,066
Last 5 Years	15.30%	16.73%	12.93%	20,395	21,690	18,379
Since Inception	15.82%	17.70%	14.08%	27,118	30,265	24,478

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. 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 500 Multicap 50:25:25 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 08-August-2022) and Mr. Rohan Korde (Managing since 01-December-2022) Inception date of the scheme (15-May-19). Face Value per unit: Rs. 10. ITI Multi Cap Fund NAV as on February 27, 2026: Rs. 23.7807 (Regular Growth Option), Rs. 27.1180 (Direct Growth Option)

ITI Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	17.31%	15.40%	15.12%	11,726	11,536	11,507
Last 3 Years	24.59%	21.92%	14.64%	19,338	18,121	15,066
Last 5 Years	16.93%	19.02%	12.93%	21,882	23,902	18,379
Since Inception	17.97%	21.53%	14.33%	27,099	32,433	22,436
Direct - Growth						
Last 1 Year	19.08%	15.40%	15.12%	11,902	11,536	11,507
Last 3 Years	26.63%	21.92%	14.64%	20,306	18,121	15,066
Last 5 Years	19.08%	19.02%	12.93%	23,972	23,902	18,379
Since Inception	20.21%	21.53%	14.33%	30,364	32,433	22,436

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. 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 Small Cap 250 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 08-August-2022) and Mr. Rohan Korde (Managing since 01-December-2022). Inception date of the scheme (Since 17-Feb-20). Face Value per unit: Rs. 10. ITI Small Cap Fund NAV as on February 27, 2026: Rs. 27.0986 (Regular Growth Option), Rs. 30.3643 (Direct Growth Option)

ITI Flexi Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	21.93%	17.68%	15.12%	12,186	11,762	11,507
Last 3 Years	22.12%	17.97%	14.64%	18,210	16,420	15,066
Since Inception	21.37%	16.51%	13.12%	17,985	15,890	14,529
Direct - Growth						
Last 1 Year	23.84%	17.68%	15.12%	12,377	11,762	11,507
Last 3 Years	24.24%	17.97%	14.64%	19,178	16,420	15,066
Since Inception	23.49%	16.51%	13.12%	18,954	15,890	14,529

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 3 years period has not been provided, since scheme is in existence for less than 3 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 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 17-Feb-2023) and Mr. Rohan Korde (Managing since 17-Feb-2023). Inception date of the scheme (17-Feb-23). Face Value per unit: Rs. 10. ITI Flexi Cap Fund NAV as on February 27, 2026: Rs. 17.9853 (Regular Growth Option), Rs. 18.9543 (Direct Growth Option)

ITI Focused Fund (formerly known as ITI Focused Equity Fund)

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	24.90%	17.68%	15.12%	12,482	11,762	11,507
Since Inception	18.23%	15.42%	12.80%	15,705	14,718	13,837
Direct - Growth						
Last 1 Year	27.19%	17.68%	15.12%	12,710	11,762	11,507
Since Inception	20.45%	15.42%	12.80%	16,514	14,718	13,837

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 3 years period has not been provided, since scheme is in existence for less than 3 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 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 19-June-2023) and Mr. Rohan Korde (Managing since 19-June-2023). Inception date of the scheme is (19-June-23). Face Value per unit: Rs. 10. ITI Focused Equity Fund NAV as on February 27, 2026: Rs. 15.7051 (Regular Growth Option), Rs. 16.5136 (Direct Growth Option)

Fund Performance

February 28, 2026

ITI Mid Cap Fund

Funds Managed by the Fund Manager: Mr Rohan Korde

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	23.87%	23.94%	15.12%	12,379	12,387	11,507
Last 3 Years	24.89%	24.92%	14.64%	19,478	19,496	15,066
Since Inception	16.85%	20.06%	12.36%	21,740	24,888	17,876
Direct - Growth						
Last 1 Year	25.92%	23.94%	15.12%	12,584	12,387	11,507
Last 3 Years	27.10%	24.92%	14.64%	20,534	19,496	15,066
Since Inception	19.18%	20.06%	12.36%	23,982	24,888	17,876

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 Midcap 150 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Rohan Korde (Managing since 29-April-2022) and Mr. Dhimant Shah (Managing since 01-October-2022). Inception date of the scheme (05-Mar-2021). Face Value per unit: Rs. 10. ITI Mid Cap Fund NAV as on February 27, 2026: Rs. 21.7403 (Regular Growth Option), Rs. 23.9820 (Direct Growth Option)

ITI Value Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	20.00%	17.68%	15.12%	11,994	11,762	11,507
Last 3 Years	18.95%	17.97%	14.64%	16,829	16,420	15,066
Since Inception	11.77%	13.18%	11.66%	16,885	17,918	16,814
Direct - Growth						
Last 1 Year	22.19%	17.68%	15.12%	12,212	11,762	11,507
Last 3 Years	21.18%	17.97%	14.64%	17,794	16,420	15,066
Since Inception	14.02%	13.18%	11.66%	18,549	17,918	16,814

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 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Rohan Korde (Managing since 14-Jun-21) and Mr. Dhimant Shah (Managing since 01-December-2022). Inception date of the scheme (14-June-2021). Face Value per unit: Rs. 10. ITI Value Fund NAV as on February 27, 2026: Rs. 16.8852 (Regular Growth Option), Rs. 18.5490 (Direct Growth Option)

ITI Pharma and Healthcare Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	6.05%	17.98%	15.12%	10,603	11,792	11,507
Last 3 Years	20.64%	26.41%	14.64%	17,560	20,202	15,066
Since Inception	10.65%	14.22%	9.26%	15,464	17,731	14,643
Direct - Growth						
Last 1 Year	8.07%	17.98%	15.12%	10,805	11,792	11,507
Last 3 Years	23.01%	26.41%	14.64%	18,614	20,202	15,066
Since Inception	12.90%	14.22%	9.26%	16,865	17,731	14,643

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 Healthcare TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Rohan Korde (Managing since 08-Nov-21) and Mr. Dhimant Shah (Managing since 01-December-22). Inception date of the scheme is (08-Nov-2021). Face Value per unit: ITI Pharma & Healthcare Fund NAV as on February 27, 2026: Rs. 15.4636 (Regular Growth Option), Rs. 16.8649 (Direct Growth Option)

ITI Bharat Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	9.67%	14.59%	15.12%	10,964	11,455	11,507
Since Inception	9.64%	11.01%	12.93%	10,964	11,101	11,293
Direct - Growth						
Last 1 Year	11.67%	14.59%	15.12%	11,164	11,455	11,507
Since Inception	11.64%	11.01%	12.93%	11,164	11,101	11,293

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 India Consumption TRI # Additional Benchmark: Nifty 50 TRI. Mr. Rohan Korde (Managing Since 06-Mar-25) and Mr. Dhimant Shah (Managing Since 06-Mar-25). Inception date of the scheme (Feb-27-2025) Face Value per unit: Rs. 10. Since the scheme is in existence for more than 1 years but less than 3 years hence performance data for 3 & 5 years and more are not provided. ITI Bharat Consumption Fund NAV as on February 27, 2026: Rs. 10.9642 (Regular Growth Option), Rs. 11.1641 (Direct Growth Option)

ITI ELSS Tax Saver Fund (formerly known as ITI Long Term Equity Fund)

Funds Managed by the Fund Manager: Mr. Alok Ranjan

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	15.34%	17.68%	15.12%	11,530	11,762	11,507
Last 3 Years	19.10%	17.97%	14.64%	16,895	16,420	15,066
Last 5 Years	12.80%	14.86%	12.93%	18,273	20,006	18,379
Since Inception	14.18%	16.22%	14.13%	23,267	26,044	23,205
Direct - Growth						
Last 1 Year	17.48%	17.68%	15.12%	11,743	11,762	11,507
Last 3 Years	21.28%	17.97%	14.64%	17,841	16,420	15,066
Last 5 Years	15.00%	14.86%	12.93%	20,125	20,006	18,379
Since Inception	16.47%	16.22%	14.13%	26,400	26,044	23,205

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. 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 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing since 04-Nov-2024) and Mr. Dhimant Shah (Managing since 01-Dec-22). Inception date of the scheme (18-Oct-19). Face Value per unit: Rs. 10. ITI ELSS Tax Saver Fund NAV as on February 27, 2026: Rs. 23.2671 (Regular Growth Option), Rs. 26.4004 (Direct Growth Option)

Fund Performance

February 28, 2026

ITI Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	13.35%	16.49%	15.12%	11,331	11,644	11,507
Last 3 Years	14.33%	16.12%	14.64%	14,945	15,659	15,066
Last 5 Years	9.98%	13.28%	12.93%	16,102	18,664	18,379
Since Inception	11.26%	14.07%	13.71%	17,383	19,779	19,455
Direct - Growth						
Last 1 Year	15.40%	16.49%	15.12%	11,535	11,644	11,507
Last 3 Years	16.50%	16.12%	14.64%	15,811	15,659	15,066
Last 5 Years	12.23%	13.28%	12.93%	17,814	18,664	18,379
Since Inception	13.54%	14.07%	13.71%	19,306	19,779	19,455

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. ITI Large Cap Fund NAV as on February 27, 2026: Rs. 17.3828 (Regular Growth Option), Rs. 19.3057 (Direct Growth Option)

ITI Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	12.84%	20.18%	15.12%	11,280	12,012	11,507
Since Inception	-5.32%	0.83%	1.75%	9,231	10,122	10,258
Direct - Growth						
Last 1 Year	14.72%	20.18%	15.12%	11,468	12,012	11,507
Since Inception	-3.69%	0.83%	1.75%	9,465	10,122	10,258

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 Large Midcap 250 TRI # Additional Benchmark: Nifty 50 TRI. Mr. Alok Ranjan (Managing Since 04-Nov-24) and Mr. Rohan Korde (Managing Since 11-Sept-24). Inception date of the scheme (11-Sept-2024) Face Value per unit: Rs. 10. Since the scheme is in existence for more than 1 years but less than 3 years hence performance data for 3 & 5 years and more are not provided. ITI Large & Mid Cap Fund NAV as on February 27, 2026: Rs. 9.2314 (Regular Growth Option), Rs. 9.4647 (Direct Growth Option)

ITI Banking & PSU Debt Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	6.50%	7.03%	5.57%	10,648	10,701	10,555
Last 3 Years	6.86%	7.24%	8.00%	12,203	12,333	12,596
Last 5 Years	6.00%	6.11%	5.53%	13,384	13,454	13,094
Since Inception	5.70%	5.83%	5.07%	13,452	13,547	13,032
Direct - Growth						
Last 1 Year	7.09%	7.03%	5.57%	10,707	10,701	10,555
Last 3 Years	7.45%	7.24%	8.00%	12,406	12,333	12,596
Last 5 Years	6.58%	6.11%	5.53%	13,758	13,454	13,094
Since Inception	6.28%	5.83%	5.07%	13,854	13,547	13,032

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: CRISIL Banking and PSU Debt A-II Index Additional Benchmark: CRISIL 10 Year Gilt Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (22-Oct-20). Face Value per unit: Rs. 10. * Benchmark of the scheme has been change from " CRISIL Banking and PSU Debt Index " to " CRISIL Banking and PSU Debt A-II Index " w.e.f. 12th March 2024. ITI Banking and PSU Debt Fund NAV as on February 27, 2026: Rs. 13.4520 (Regular Growth Option), Rs. 13.8542 (Direct Growth Option)

ITI Overnight Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	4.57%	4.92%	2.76%	10,009	10,009	10,005
Last 15 days	4.57%	4.90%	4.08%	10,019	10,020	10,017
Last 30 days	4.38%	4.73%	6.49%	10,034	10,036	10,050
Last 3 Months	4.76%	5.07%	4.00%	10,117	10,125	10,099
Last 6 Months	4.96%	5.26%	4.38%	10,246	10,261	10,217
Last 1 Year	5.26%	5.57%	5.70%	10,526	10,557	10,570
Last 3 Years	6.01%	6.36%	6.85%	11,914	12,033	12,201
Last 5 Years	5.21%	5.53%	5.67%	12,891	13,089	13,179
Since Inception	4.83%	5.11%	5.64%	13,489	13,725	14,166
Direct - Growth						
Last 7 days	4.67%	4.92%	2.76%	10,009	10,009	10,005
Last 15 days	4.67%	4.90%	4.08%	10,019	10,020	10,017
Last 30 days	4.48%	4.73%	6.49%	10,034	10,036	10,050
Last 3 Months	4.86%	5.07%	4.00%	10,120	10,125	10,099
Last 6 Months	5.06%	5.26%	4.38%	10,251	10,261	10,217
Last 1 Year	5.37%	5.57%	5.70%	10,537	10,557	10,570
Last 3 Years	6.11%	6.36%	6.85%	11,950	12,033	12,201
Last 5 Years	5.31%	5.53%	5.67%	12,957	13,089	13,179
Since Inception	4.93%	5.11%	5.64%	13,577	13,725	14,166

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. 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: CRISIL Liquid Overnight Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Inception date of the scheme (25-Oct-19) Face Value per unit: Rs. 1000. ITI Overnight Fund NAV as on February 28, 2026: Rs. 1348.9391 (Regular Growth Option), Rs. 1357.6528 (Direct Growth Option)

ITI Ultra Short Duration Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	5.15%	6.05%	2.75%	10,010	10,012	10,005
Last 15 days	5.34%	5.94%	4.42%	10,022	10,024	10,018
Last 30 days	6.16%	7.37%	6.50%	10,047	10,057	10,050
Last 3 Months	4.81%	5.65%	4.01%	10,120	10,141	10,100
Last 6 Months	5.13%	5.88%	4.38%	10,256	10,293	10,219
Last 1 Year	5.98%	6.65%	5.70%	10,596	10,663	10,568
Last 3 Years	6.32%	7.27%	6.85%	12,020	12,345	12,200
Since Inception	5.25%	6.29%	5.73%	12,796	13,416	13,077
Direct - Growth						
Last 7 days	5.94%	6.05%	2.75%	10,011	10,012	10,005
Last 15 days	6.14%	5.94%	4.42%	10,025	10,024	10,018
Last 30 days	6.96%	7.37%	6.50%	10,053	10,057	10,050
Last 3 Months	5.61%	5.65%	4.01%	10,140	10,141	10,100
Last 6 Months	5.94%	5.88%	4.38%	10,296	10,293	10,219
Last 1 Year	6.75%	6.65%	5.70%	10,673	10,663	10,568
Last 3 Years	7.18%	7.27%	6.85%	12,313	12,345	12,200
Since Inception	6.12%	6.29%	5.73%	13,314	13,416	13,077

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: CRISIL Ultra Short Duration Debt A-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25) Inception date of the scheme (05-May-2021). Face Value per unit: Rs. 1000. ITI Ultra Short Duration Fund NAV as on February 27, 2026: Rs. 1279.6360 (Regular Growth Option), Rs. 1331.3538 (Direct Growth Option)

ITI Liquid Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	5.20%	5.67%	2.76%	10,010	10,011	10,005
Last 15 days	5.38%	5.69%	4.08%	10,022	10,023	10,017
Last 30 days	6.25%	6.46%	6.49%	10,048	10,050	10,050
Last 3 Months	5.60%	5.82%	4.00%	10,138	10,144	10,099
Last 6 Months	5.63%	5.80%	4.38%	10,279	10,288	10,217
Last 1 Year	6.17%	6.21%	5.70%	10,617	10,621	10,570
Last 3 Years	6.61%	6.89%	6.85%	12,119	12,217	12,201
Last 5 Years	5.60%	5.93%	5.67%	13,134	13,342	13,179
Since Inception	5.16%	5.65%	5.81%	14,119	14,578	14,723
Direct - Growth						
Last 7 days	5.36%	5.67%	2.76%	10,010	10,011	10,005
Last 15 days	5.54%	5.69%	4.08%	10,023	10,023	10,017
Last 30 days	6.41%	6.46%	6.49%	10,049	10,050	10,050
Last 3 Months	5.77%	5.82%	4.00%	10,142	10,144	10,099
Last 6 Months	5.80%	5.80%	4.38%	10,288	10,288	10,217
Last 1 Year	6.34%	6.21%	5.70%	10,634	10,621	10,570
Last 3 Years	6.78%	6.89%	6.85%	12,177	12,217	12,201
Last 5 Years	5.76%	5.93%	5.67%	13,233	13,342	13,179
Since Inception	5.31%	5.65%	5.81%	14,255	14,578	14,723

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: CRISIL Liquid Debt A-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Inception date of the scheme (24-Apr-19). Face Value per unit: Rs. 1000. ITI Liquid Fund NAV as on February 28, 2026: Rs. 1411.9079 (Regular Growth Option), Rs. 1425.4514 (Direct Growth Option)

ITI Dynamic Bond Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	3.60%	6.51%	5.57%	10,359	10,649	10,555
Last 3 Years	6.08%	7.55%	8.00%	11,938	12,439	12,596
Since Inception	5.29%	6.02%	5.44%	12,694	13,107	12,779
Direct - Growth						
Last 1 Year	4.70%	6.51%	5.57%	10,468	10,649	10,555
Last 3 Years	7.20%	7.55%	8.00%	12,319	12,439	12,596
Since Inception	6.41%	6.02%	5.44%	13,332	13,107	12,779

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: CRISIL Dynamic Bond A-III Index Additional Benchmark: CRISIL 10 Year Gilt Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (14-Jul-21). Face Value per unit: Rs. 10. ITI Dynamic Bond Fund NAV as on February 27, 2026: Rs. 12.6941 (Regular Growth Option), Rs. 13.3321 (Direct Growth Option)

ITI Arbitrage Fund

Funds Managed by the Fund Manager: Mr. Vikas Nathani

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	6.43%	7.54%	5.70%	10,641	10,752	10,568
Last 3 Years	6.83%	7.74%	6.85%	12,192	12,507	12,200
Last 5 Years	5.15%	6.40%	5.67%	12,857	13,643	13,180
Since Inception	4.71%	5.63%	5.69%	13,475	14,260	14,306
Direct - Growth						
Last 1 Year	7.19%	7.54%	5.70%	10,717	10,752	10,568
Last 3 Years	7.61%	7.74%	6.85%	12,462	12,507	12,200
Last 5 Years	5.93%	6.40%	5.67%	13,344	13,643	13,180
Since Inception	5.50%	5.63%	5.69%	14,139	14,260	14,306

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. 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 50 Arbitrage Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Managers: Mr. Vikas Nathani (Managing Since 01-Jan-24), Mr. Rohan Korde (Managing Since 15-Nov-24) and Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (09-Sep-19). Face Value per unit: Rs. 10. ITI Arbitrage Fund NAV as on February 27, 2026: Rs. 13.4745 (Regular Growth Option), Rs. 14.1391 (Direct Growth Option)

Fund Performance

February 28, 2026

ITI Banking and Financial Services Fund

Funds Managed by the Fund Manager: Mr Nilay Dalal

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	26.70%	22.28%	15.12%	12,662	12,221	11,507
Last 3 Years	16.68%	16.86%	14.64%	15,886	15,959	15,066
Since Inception	12.29%	12.50%	11.15%	16,329	16,459	15,636
Direct - Growth						
Last 1 Year	29.07%	22.28%	15.12%	12,897	12,221	11,507
Last 3 Years	18.90%	16.86%	14.64%	16,811	15,959	15,066
Since Inception	14.55%	12.50%	11.15%	17,766	16,459	15,636

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 Financial Services TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Nilay Dalal (Managing since 05-May-23) and Mr. Rohan Korde (Managing since 29-Apr-22). Inception date of the scheme (06-Dec-21). Face Value per unit: Rs. 10. ITI Banking and Financial Services Fund NAV as on February 27, 2026: Rs. 16.3294 (Regular Growth Option), Rs. 17.7659 (Direct Growth Option)

Disclaimer - Fund Performance

The performance details provided herein are of Growth option under Direct and Regular Plans. Assuming Rs. 10,000 invested as lumpsum 1 year ago as well as since inception. The returns for the respective periods are provided as on last available NAV of 27th February 2026. Returns 1 year and above are Compounded Annualised, below 1 year returns for are Simple Annualised. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund manager which has/have not completed 6 months is not provided. *Mr. Rajesh Bhatia is the Fund Manager for overseas investments (Since 08th June 2024) of ITI Multi Cap Fund, ITI Large Cap Fund, ITI Mid Cap Fund, ITI Small Cap Fund, ITI Pharma and Healthcare Fund, ITI Banking and Financial Services Fund, ITI Value Fund, ITI Balanced Advantage Fund, ITI Flexi Cap Fund & ITI Focused Equity Fund. There is no overseas investment at this point of time.

(SIP) Returns

February 28, 2026

ITI Multi Cap Fund (SIP) Returns

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	8.99%	4.43%	4.67%	1,25,662	1,22,809	1,22,960
Last 3 Years	3,60,000	11.24%	10.75%	9.28%	4,25,638	4,22,596	4,13,672
Last 5 Years	6,00,000	13.69%	13.91%	11.04%	8,44,755	8,49,298	7,91,192
Since Inception	8,20,000	14.67%	17.64%	13.67%	13,63,477	15,11,073	13,17,080
Direct - Growth							
Last 1 Year	1,20,000	10.67%	4.43%	4.67%	1,26,699	1,22,809	1,22,960
Last 3 Years	3,60,000	13.11%	10.75%	9.28%	4,37,292	4,22,596	4,13,672
Last 5 Years	6,00,000	15.71%	13.91%	11.04%	8,87,835	8,49,298	7,91,192
Since Inception	8,20,000	16.82%	17.64%	13.67%	14,68,867	15,11,073	13,17,080

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 500 Multicap 50:25:25 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 (compound annual growth rate) Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI ELSS Tax Saver Fund (formerly known as ITI Long Term Equity Fund) (SIP) Returns

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	-1.14%	5.49%	4.67%	1,19,270	1,23,472	1,22,960
Last 3 Years	3,60,000	8.90%	10.47%	9.28%	4,11,344	4,20,897	4,13,672
Last 5 Years	6,00,000	12.34%	12.71%	11.04%	8,17,103	8,24,631	7,91,192
Since Inception	7,70,000	14.21%	15.57%	13.59%	12,20,680	12,75,593	11,96,652
Direct - Growth							
Last 1 Year	1,20,000	0.75%	5.49%	4.67%	1,20,480	1,23,472	1,22,960
Last 3 Years	3,60,000	11.00%	10.47%	9.28%	4,24,180	4,20,897	4,13,672
Last 5 Years	6,00,000	14.50%	12.71%	11.04%	8,61,864	8,24,631	7,91,192
Since Inception	7,70,000	16.48%	15.57%	13.59%	13,13,733	12,75,593	11,96,652

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 500 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).

ITI Small Cap Fund (SIP) Returns

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	-0.48%	-3.42%	4.67%	1,19,691	1,17,809	1,22,960
Last 3 Years	3,60,000	11.48%	7.86%	9.28%	4,27,112	4,05,112	4,13,672
Last 5 Years	6,00,000	15.74%	13.90%	11.04%	8,88,359	8,49,116	7,91,192
Since Inception	7,30,000	18.48%	19.44%	13.53%	12,84,724	13,22,850	11,05,418
Direct - Growth							
Last 1 Year	1,20,000	1.09%	-3.42%	4.67%	1,20,692	1,17,809	1,22,960
Last 3 Years	3,60,000	13.37%	7.86%	9.28%	4,38,911	4,05,112	4,13,672
Last 5 Years	6,00,000	17.77%	13.90%	11.04%	9,33,587	8,49,116	7,91,192
Since Inception	7,30,000	20.69%	19.44%	13.53%	13,73,559	13,22,850	11,05,418

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 Smallcap 250 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).

(SIP) Returns

February 28, 2026

ITI Balanced Advantage Fund (SIP) Returns

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	1.40%	3.95%	4.67%	1,20,894	1,22,506	1,22,960
Last 3 Year	3,60,000	6.52%	7.85%	9.28%	3,97,196	4,05,073	4,13,672
Last 5 Year	6,00,000	7.84%	8.83%	11.09%	7,30,737	7,48,975	7,92,192
Since Inception	7,50,000	8.29%	9.95%	13.56%	9,74,316	10,26,621	11,50,403
Direct - Growth							
Last 1 Year	1,20,000	3.21%	3.95%	4.67%	1,22,036	1,22,506	1,22,960
Last 3 Year	3,60,000	8.45%	7.85%	9.28%	4,08,679	4,05,073	4,13,672
Last 5 Year	6,00,000	9.85%	8.83%	11.09%	7,68,326	7,48,975	7,92,192
Since Inception	7,50,000	10.35%	9.95%	13.56%	10,39,900	10,26,621	11,50,403

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 50 Hybrid Composite Debt 50:50 Index 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).

ITI Large Cap Fund (SIP) Returns

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	1.51%	5.68%	4.67%	1,20,959	1,23,591	1,22,960
Last 3 Year	3,60,000	6.75%	9.98%	9.28%	3,98,558	4,17,891	4,13,672
Last 5 Year	6,00,000	9.16%	11.49%	11.04%	7,55,259	8,00,231	7,91,192
Since Inception	6,30,000	9.36%	11.75%	11.30%	8,06,369	8,58,490	8,48,453
Direct - Growth							
Last 1 Year	1,20,000	3.39%	5.68%	4.67%	1,22,151	1,23,591	1,22,960
Last 3 Year	3,60,000	8.82%	9.98%	9.28%	4,10,856	4,17,891	4,13,672
Last 5 Year	6,00,000	11.33%	11.49%	11.04%	7,96,934	8,00,231	7,91,192
Since Inception	6,30,000	11.54%	11.75%	11.30%	8,53,643	8,58,490	8,48,453

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).

ITI Mid Cap Fund (SIP) Returns

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	10.88%	9.98%	4.67%	1,26,830	1,26,273	1,22,960
Last 3 Year	3,60,000	14.97%	14.72%	9.28%	4,49,097	4,47,464	4,13,672
Since Inception	6,00,000	17.24%	18.24%	11.03%	9,21,565	9,44,277	7,90,978
Direct - Growth							
Last 1 Year	1,20,000	12.71%	9.98%	4.67%	1,27,960	1,26,273	1,22,960
Last 3 Year	3,60,000	17.05%	14.72%	9.28%	4,62,514	4,47,464	4,13,672
Since Inception	6,00,000	19.45%	18.24%	11.03%	9,72,483	9,44,277	7,90,978

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 Midcap 150 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).

ITI Value Fund (SIP) Returns

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	8.80%	5.49%	4.67%	1,25,543	1,23,472	1,22,960
Last 3 Year	3,60,000	10.04%	10.47%	9.28%	4,18,249	4,20,897	4,13,672
Since Inception	5,70,000	13.14%	12.42%	10.79%	7,78,324	7,65,283	7,36,639
Direct - Growth							
Last 1 Year	1,20,000	10.81%	5.49%	4.67%	1,26,786	1,23,472	1,22,960
Last 3 Year	3,60,000	12.14%	10.47%	9.28%	4,31,223	4,20,897	4,13,672
Since Inception	5,70,000	15.36%	12.42%	10.79%	8,19,521	7,65,283	7,36,639

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 500 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).

(SIP) Returns

February 28, 2026

ITI Arbitrage Fund (SIP) Returns

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	6.31%	7.52%	4.78%	1,23,985	1,24,747	1,23,026
Last 3 Year	3,60,000	6.72%	7.60%	6.36%	3,98,355	4,03,565	3,96,225
Last 5 Year	6,00,000	6.09%	7.15%	6.22%	6,99,440	7,18,248	7,01,826
Since Inception	7,80,000	5.53%	6.60%	5.93%	9,35,453	9,69,012	9,48,008
Direct - Growth							
Last 1 Year	1,20,000	7.07%	7.52%	4.78%	1,24,464	1,24,747	1,23,026
Last 3 Year	3,60,000	7.49%	7.60%	6.36%	4,02,949	4,03,565	3,96,225
Last 5 Year	6,00,000	6.86%	7.15%	6.22%	7,13,156	7,18,248	7,01,826
Since Inception	7,80,000	6.30%	6.60%	5.93%	9,59,541	9,69,012	9,48,008

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 50 Arbitrage Additional Benchmark: CRISIL 1 Year T-Bill Index. 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).

ITI Pharma and Healthcare Fund (SIP) Returns

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	-3.25%	10.72%	4.67%	1,17,918	1,26,735	1,22,960
Last 3 Year	3,60,000	9.77%	17.00%	9.28%	4,16,639	4,62,201	4,13,672
Since Inception	5,20,000	12.36%	17.67%	10.69%	6,79,064	7,59,305	6,55,443
Direct - Growth							
Last 1 Year	1,20,000	-1.39%	10.72%	4.67%	1,19,114	1,26,735	1,22,960
Last 3 Year	3,60,000	12.00%	17.00%	9.28%	4,30,331	4,62,201	4,13,672
Since Inception	5,20,000	14.64%	17.67%	10.69%	7,12,576	7,59,305	6,55,443

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 Healthcare 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).

ITI Flexi Cap Fund (SIP) Returns

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	8.30%	5.49%	4.67%	1,25,228	1,23,472	1,22,960
Last 3 Year	3,60,000	12.47%	10.47%	9.28%	4,33,272	4,20,897	4,13,672
Since Inception	3,70,000	13.03%	10.83%	9.51%	4,51,258	4,36,786	4,28,201
Direct - Growth							
Last 1 Year	1,20,000	9.98%	5.49%	4.67%	1,26,275	1,23,472	1,22,960
Last 3 Year	3,60,000	14.42%	10.47%	9.28%	4,45,535	4,20,897	4,13,672
Since Inception	3,70,000	14.99%	10.83%	9.51%	4,64,489	4,36,786	4,28,201

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 500 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).

(SIP) Returns

February 28, 2026

ITI Banking and Financial Services Fund (SIP) Returns

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	18.24%	12.93%	4.67%	1,31,334	1,28,097	1,22,960
Last 3 Year	3,60,000	14.72%	15.13%	9.28%	4,47,492	4,50,064	4,13,672
Since Inception	5,10,000	14.41%	14.76%	10.77%	6,91,184	6,96,211	6,41,032
Direct - Growth							
Last 1 Year	1,20,000	20.50%	12.93%	4.67%	1,32,703	1,28,097	1,22,960
Last 3 Year	3,60,000	16.89%	15.13%	9.28%	4,61,448	4,50,064	4,13,672
Since Inception	5,10,000	16.61%	14.76%	10.77%	7,23,213	6,96,211	6,41,032

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 Financial Services 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).

ITI Focused Fund (formerly known as ITI Focused Equity Fund) (SIP) Returns

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	11.85%	5.49%	4.67%	1,27,431	1,23,472	1,22,960
Since Inception	3,30,000	12.73%	8.80%	8.16%	3,92,303	3,72,367	3,69,166
Direct - Growth							
Last 1 Year	1,20,000	13.98%	5.49%	4.67%	1,28,738	1,23,472	1,22,960
Since Inception	3,30,000	14.87%	8.80%	8.16%	4,03,417	3,72,367	3,69,166

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 500 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).

ITI Large & Mid Cap Fund (SIP) Returns

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	-2.03%	7.81%	4.67%	1,18,699	1,24,926	1,22,960
Since Inception	1,80,000	-2.48%	5.36%	4.23%	1,76,528	1,87,525	1,85,937
Direct - Growth							
Last 1 Year	1,20,000	-0.36%	7.81%	4.67%	1,19,767	1,24,926	1,22,960
Since Inception	1,80,000	-1.07%	5.36%	4.23%	1,78,502	1,87,525	1,85,937

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 Large - Midcap 250 Index 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).

ITI Bharat Consumption Fund (SIP) Returns

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	-1.63%	-0.95%	4.50%	1,18,958	1,19,394	1,22,848
Since Inception	1,20,000	-14.66%	-14.09%	-9.57%	1,18,958	1,19,394	1,22,848
Direct - Growth							
Last 1 Year	1,20,000	0.17%	-0.95%	4.50%	1,20,109	1,19,394	1,22,848
Since Inception	1,20,000	-13.16%	-14.09%	-9.57%	1,20,109	1,19,394	1,22,848

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 India Consumption 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).

Disclaimer - Fund SIP Performance

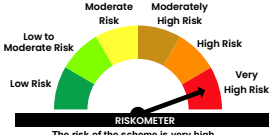
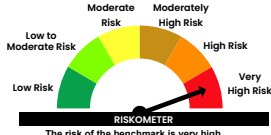
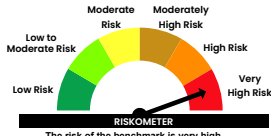
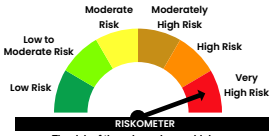
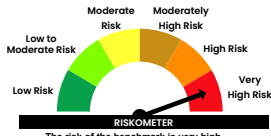
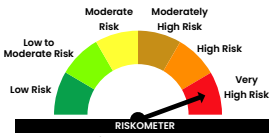
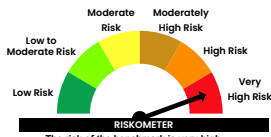
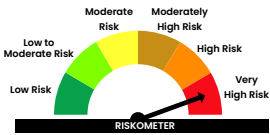
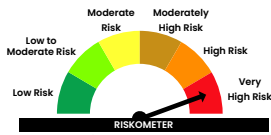
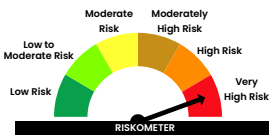
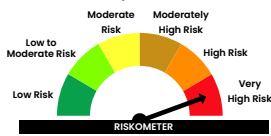
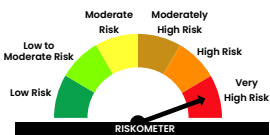
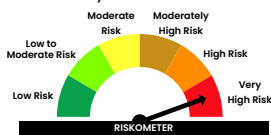
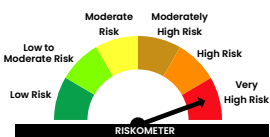
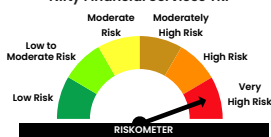
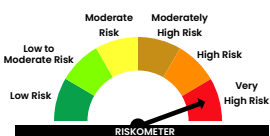

The performance details provided herein are of Growth option under Direct and Regular Plans. The Fund(s) offer Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of respective scheme. The returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions.

Income Distribution Cum Withdrawal - IDCW i.e. Dividend History

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (₹ per unit)	Others (IDCW) (₹ per unit)	Cum-IDCW NAV (₹ per unit)
ITI Liquid Fund				
26-12-2025	Regular Plan - Monthly IDCW Option	3.7443	3.7443	1,004.7443
26-12-2025	Direct Plan - Monthly IDCW Option	4.6216	4.6216	1,005.6216
25-01-2026	Regular Plan - Monthly IDCW Option	4.3747	4.3747	1,005.3747
25-01-2026	Direct Plan - Monthly IDCW Option	4.4876	4.4876	1,005.4876
25-02-2026	Regular Plan - Monthly IDCW Option	3.6154	3.6154	1,004.6154
25-02-2026	Direct Plan - Monthly IDCW Option	5.3951	5.3951	1,006.3951
ITI Overnight Fund				
26-12-2025	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-12-2025	Direct Plan - Monthly IDCW Option	4.1307	4.1307	1005.1307
25-01-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-01-2026	Direct Plan - Monthly IDCW Option	4.3111	4.3111	1005.3111
25-02-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-02-2026	Direct Plan - Monthly IDCW Option	3.8919	3.8919	1004.8919
ITI Ultra Short Duration Fund				
26-12-2025	Regular Plan - Monthly IDCW Option	4.1154	4.1154	1005.1154
26-12-2025	Direct Plan - Monthly IDCW Option	4.8601	4.8601	1005.8601
27-01-2026	Regular Plan - Monthly IDCW Option	2.9438	2.9438	1003.9438
27-01-2026	Direct Plan - Monthly IDCW Option	3.6455	3.6455	1004.6455
25-02-2026	Regular Plan - Monthly IDCW Option	4.9810	4.9810	1005.9810
25-02-2026	Direct Plan - Monthly IDCW Option	5.6659	5.6659	1006.6659
ITI Balance Advantage Fund				
05-12-2025	Regular Plan - IDCW Option	0.1000	0.1000	12.6127
05-12-2025	Direct Plan - IDCW Option	0.1000	0.1000	14.3816
03-02-2026	Regular Plan - IDCW Option	0.1200	0.1200	12.4792
03-02-2026	Direct Plan - IDCW Option	0.1200	0.1200	14.2828
ITI Dynamic Bond Fund				
26-12-2025	Regular Plan - IDCW Option	0.0000	0.0000	9.9549
26-12-2025	Direct Plan - IDCW Option	0.0000	0.0000	10.1196
27-01-2026	Regular Plan - IDCW Option	0.0000	0.0000	9.9688
27-01-2026	Direct Plan - IDCW Option	0.0167	0.0167	10.1426
25-02-2026	Regular Plan - IDCW Option	0.0172	0.0172	10.0272
25-02-2026	Direct Plan - IDCW Option	0.0470	0.0470	10.1937
ITI Banking and Financial Services Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	16.3348
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	17.7500
ITI Bharat Consumption Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	11.1072
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	11.2981
ITI ELSS Tax Saver Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	21.6446
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	24.6524
ITI Flexi Cap Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	18.1463
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	19.1045
ITI Focused Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	15.7638
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	16.5570
ITI Large Cap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	17.7000
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	19.6353
ITI Mid Cap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	20.9385
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	23.1395
ITI Multicap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	21.8378
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	25.0079
ITI Small Cap Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	26.4303
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	29.6744
ITI Value Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	17.0972
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	18.7606

Riskometer of the Scheme and the Primary Benchmark

February 28, 2026

Scheme Name	This Product is Suitable for Investors Who Are Seeking [^]	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI ELSS Tax Saver Fund <i>(formerly known as ITI Long Term Equity Fund)</i>	<ul style="list-style-type: none"> Capital appreciation over long term Investment in equity and equity related securities [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty 500 TRI  <p>The risk of the benchmark is very high</p>
ITI Multi Cap Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of companies across various market capitalization [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty 500 Multicap 50:25:25 TRI  <p>The risk of the benchmark is very high</p>
ITI Large Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investment 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.	 <p>The risk of the scheme is very high</p>	Nifty 100 TRI  <p>The risk of the benchmark is very high</p>
ITI Mid Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty Midcap 150 TRI  <p>The risk of the benchmark is very high</p>
ITI Small Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty Smallcap 250 TRI  <p>The risk of the benchmark is very high</p>
ITI Value Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty 500 TRI  <p>The risk of the benchmark is very high</p>
ITI Pharma and Healthcare Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investments in equity and equity related securities of companies engaged in Pharma and Healthcare. [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty Healthcare TRI  <p>The risk of the benchmark is very high</p>
ITI Banking and Financial Services Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investments in equity and equity related securities of companies engaged in banking and financial services [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty Financial Services TRI  <p>The risk of the benchmark is very high</p>
ITI Flexi Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	Nifty 500 TRI  <p>The risk of the benchmark is very high</p>

Scheme Name	This Product is Suitable for Investors Who Are Seeking [^]	Riskometer of the Scheme	Riskometer of the Primary Benchmark	Potential Risk Class Matrix of Fixed Income fund (PRC)																								
ITI Liquid Fund	<ul style="list-style-type: none"> Income over short term. Investment in money market and debt instruments. [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is low to moderate</p>	CRISIL Liquid Debt A-I Index <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit risk of scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												
ITI Ultra Short Duration Fund	<ul style="list-style-type: none"> Regular income over short term Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months. [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is low to moderate</p>	CRISIL Ultra Short Duration Debt A-I Index <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit risk of scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td>A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Relatively High (Class III)																												
ITI Banking & PSU Debt Fund	<ul style="list-style-type: none"> Regular income over short to medium term Investments in debt and money market instruments, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is Low to Moderate Risk</p>	CRISIL Banking and PSU Debt A-II Index <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit risk of scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																											
ITI Dynamic Bond Fund	<ul style="list-style-type: none"> Regular income over short to medium term Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition. [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is Low to moderate</p>	CRISIL Dynamic Bond A-III Index <p>The risk of the benchmark is moderate</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit risk of scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Moderate (Class II)																												
Relatively High (Class III)	A-III																											
ITI Overnight Fund	<ul style="list-style-type: none"> Regular income with low risk and high level of liquidity Investment in money market and debt instruments with overnight maturity [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is low</p>	CRISIL Liquid Overnight index <p>The risk of the benchmark is low</p>	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit risk of scheme →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Scheme Name	This Product is Suitable for Investors Who Are Seeking [^]	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Balanced Advantage Fund	<ul style="list-style-type: none"> Capital appreciation while generating income over medium to long term Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is Very High</p>	Nifty 50 Hybrid Composite Debt 50:50 Index <p>The risk of the benchmark is high</p>
ITI Arbitrage Fund	<ul style="list-style-type: none"> To generate income by predominantly investing in arbitrage opportunities Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is low</p>	Nifty 50 Arbitrage Index <p>The risk of the benchmark is low</p>
ITI Focused Fund (*formerly known as ITI Focused Equity Fund)	<ul style="list-style-type: none"> 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 advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is very high</p>	Nifty 500 TRI <p>The risk of the benchmark is very high</p>
ITI Large & Mid Cap Fund	<ul style="list-style-type: none"> Capital appreciation over long term Investments in equity and equity related instruments of large cap and mid cap companies [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is very high</p>	NIFTY LARGE - MIDCAP 250 Index TRI <p>The risk of the benchmark is very high</p>
ITI Bharat Consumption Fund	<ul style="list-style-type: none"> Capital appreciation over long term Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand [^] Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is very high</p>	NIFTY Nifty India Consumption TRI <p>The risk of the benchmark is very high</p>

(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

We thank you for your trust in **ITI Mutual Fund** and encourage you to connect with us through our digital platforms.

You may submit your transactions or requests through any of the following modes:

AMC website: <https://www.itiamc.com>

RTA website: <https://mfs.kfintech.com/mfs/>

RTA mobile app

MFU website / MFU mobile application

Or connect with your financial advisor

For any further queries, you may reach us at our Toll-Free Number: **1800 266 9603**, available Monday to Saturday, 9:00 a.m. to 6:00 p.m.

Glossary

- **Average Maturity:** Weighted average maturity of the securities in scheme.
- **Macaulay Duration (Duration):** Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero-coupon securities where they are the same.
- **Growth and Cumulative option:** Growth and Cumulative words are used alternatively.
- **Risk ratio data:** There are few stocks which are having abnormal price to earnings multiple, because of the aberration (Covid-19) in the financial results (of the base year). We believe the price to book multiple is a better indicator of the business valuation especially in this kind of abnormal situations. Investors should ideally normalise these valuation multiples to have a better idea of the portfolio.
- **Portfolio Turnover Ratio:** Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given period. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing it by average monthly net assets.
- **Tracking Error:** Tracking error indicates how closely the portfolio return is tracking the benchmark index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio is closely tracking benchmark index and higher tracking error indicates higher deviation of portfolio returns from benchmark index returns.
- **Risk Free Return:** The theoretical rate of return of an investment with safest (zero risk) investment in a country.
- **IDCW - IDCW** stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).
- **Portfolio Yield (Yield To Maturity):** Weighted average yield of the securities in a scheme portfolio.
- **Total Expense Ratio (TER):** Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

How to read factsheet

- **Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.
- **Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.
- **Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.
- **SIP:** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests Rs. 500 on every 15th of a month in an equity fund for a period of three years.
- **NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.
- **Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.
- **Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.
(Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).
- **Exit Load:** Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.
- **Yield to Maturity (YTM):** The Yield to Maturity or the YTM is the rate of return when a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.
- **Modified Duration** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.
- **Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
- **Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
- **Beta:** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
- **AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
- **Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
- **Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.
- **Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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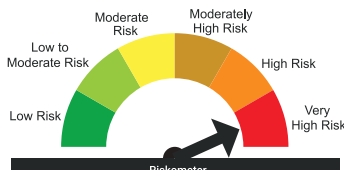
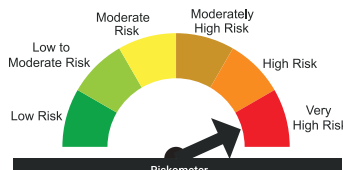
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Product Labelling	Scheme Risk o meter	Benchmark Risk o meter
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Capital appreciation over long term • Investments in equity and equity related securities <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is Very high</p>	<p>As per AMFI, Tier I Benchmark is NIFTY 500 TRI</p>  <p>The risk of the benchmark is Very high</p>

The riskometer is based on the scheme portfolio dated February 28, 2026. For details, please refer, please refer to the Scheme Information Document.

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