

FUND FACTSHEET

(MAY 2026)

ITI MULTI CAP FUND



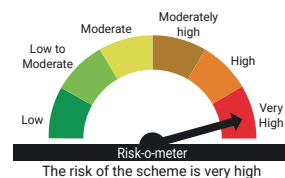
ITI MULTI CAP FUND

An open-ended equity scheme investing across large cap, mid cap, small cap stocks is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in equity and equity-related securities of companies across various market capitalizations

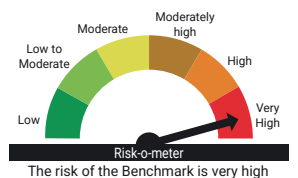
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter



Benchmark Risk-o-meter

As per AMFI Tier I Benchmark i.e. "Nifty 500 Multicap 50:25:25 TRI"



The riskometer is based on the scheme portfolio dated May 31, 2026

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Equity Market Update

Market Overview

During May 2026, domestic equity markets witnessed heightened volatility as investors balanced strong domestic economic fundamentals against rising global uncertainties. Escalating crude oil prices, geopolitical tensions in West Asia, rupee depreciation, and persistent foreign institutional investor (FII) outflows weighed on market sentiment. Concerns surrounding the impact of elevated energy prices on inflation, corporate earnings, and the external balance further contributed to cautious investor participation.

Market Performance

- BSE Sensex: -2.78% • NSE Nifty: -1.87% • BSE Midcap Index: +1.58% • BSE Smallcap Index: +2.49%

Sectoral Performance

Top Gainers

- BSE Healthcare: +4.91% • BSE Capital Goods: +4.67% • BSE Metal: +3.72%

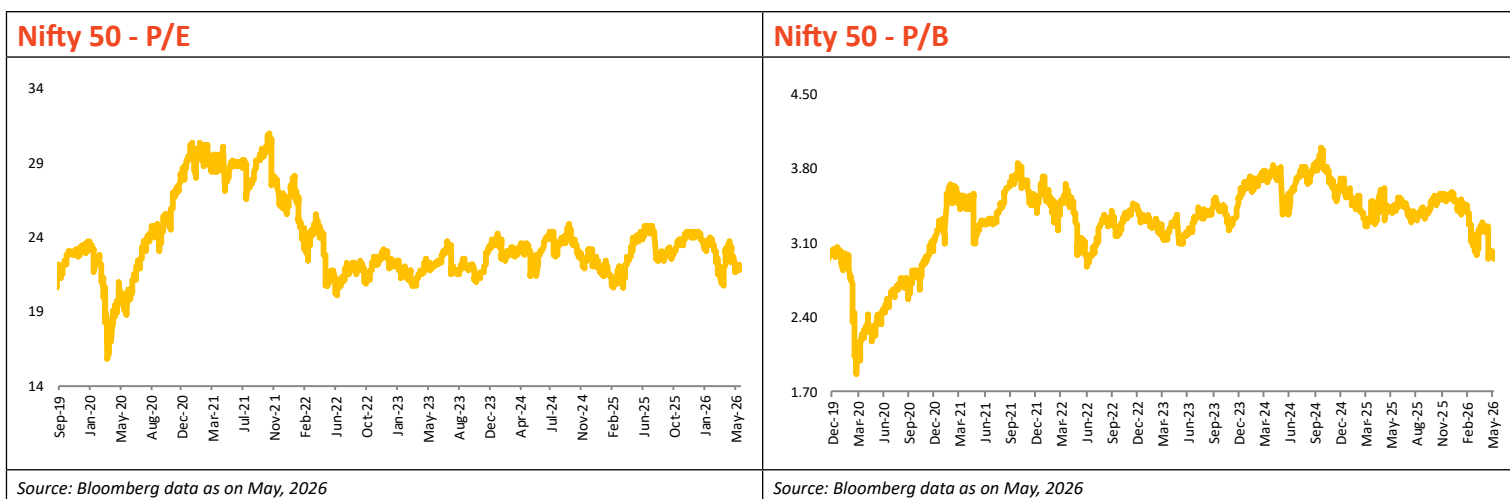
Top Losers

- BSE PSU: -4.30% • BSE Oil & Gas: -3.40% • BSE FMCG: -3.31%

Equity Market Outlook

Equity markets are expected to remain volatile in the near term amid geopolitical developments, elevated crude oil prices, foreign investor outflows, and currency-related pressures. These factors may continue to influence market sentiment and contribute to intermittent bouts of volatility.

Despite near-term challenges, recent market corrections have led to improved valuations across select segments of the market. Over the medium to long term, the outlook remains constructive, supported by strong economic fundamentals, healthy corporate balance sheets, resilient domestic demand, and supportive policy initiatives.



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.

Key Domestic Yield Indicators

Index	May 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
10Y GSEC CMT	7.02	7.04	6.70	6.53	6.36	7.12	6.03
10Y AAA CMT	7.55	7.69	7.40	7.25	7.08	7.65	6.72
10Y SPREAD	0.53	0.66	0.70	0.72	0.73	0.53	0.69
1Y CD	7.57	7.55	7.55	7.55	7.55	7.48	4.13
3M CD	6.43	6.43	5.85	5.70	6.55	7.03	3.28
1Y CP	7.45	7.75	7.23	6.30	6.88	7.60	4.30
3M CP	6.50	7.35	7.26	5.90	6.40	7.25	3.50

Source: Bloomberg

Inflation Indicators

Index	Latest Available Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
CPI	3.48	3.40	2.74	0.04	3.34	4.70	4.23
FOOD & BEVERAGES	4.01	3.71	2.11	5.68	5.68	4.16	2.60
CORE CPI	3.40	3.36	3.38	4.50	4.23	5.30	5.17

Source: Bloomberg

Key Indicators

Index	Month End Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
US 10Y CMT YIELD	4.45	6.30	49.10	43.40	5.60	80.70	284.30
US 2Y CMT YIELD	4.01	12.90	63.50	52.30	11.60	-39.50	386.94
USDINR	95.38	0.14	4.43	5.93	9.91	12.71	22.86
Manufacturing PMI	55.00	0.30	-1.90	-1.60	-2.60	-3.70	4.20
Service PMI	59.80	1.00	1.70	0.00	1.00	-1.40	13.40
IIP*	4.90	0.80	0.10	4.40	2.20	0.70	-128.60
Brent	92.05	-21.96	19.57	28.85	28.15	19.39	22.73

Source: Bloomberg *Data as of April 2026

US \$ Billion	1 Year	Change in %					
		2025	2024	2023	2022	2021	2020
Trade Deficit	-110.84	-302.91	-262.57	-248.44	-285.66	-183.54	-92.24
Net Oil Imports	-35.21	-121.81	-119.36	-105.08	-133.83	-94.74	-16.29
Net Non-Oil Trade Deficit	-75.63	-181.10	-143.21	-143.35	-151.83	-88.80	-75.95
Net Gold Imports	-29.35	86.83	-48.29	-36.51	-36.30	-49.08	-15.39
Trade Deficit ex Oil & Gold	-46.28	-267.93	-94.92	-106.84	-115.53	-39.72	-60.56
NET of Principal Commodities Electronic Goods	-26.46	-57.19	-59.75	-59.00	-59.29	-52.27	-39.32

Source: Bloomberg data as on May, 2026

Sectoral Performance

US \$ Billion	1 Year	Change in %					
		1M	3M	6M	1Y	3Y	5Y
Nifty Auto	26,338	1.62	-6.46	-5.17	12.92	22.89	20.22
Nifty Bank	54,239	-1.14	-10.39	-9.23	-2.71	7.13	8.84
Nifty Energy	40,878	0.26	10.35	14.99	13.93	19.65	15.48
Nifty FMCG	49,383	-3.31	-3.44	-11.17	-10.67	-1.10	6.98
Nifty India Consumption	11,261	-1.37	-2.39	-9.71	-1.07	12.23	12.67
Nifty Infrastructure	9,353	-0.70	-1.88	-3.12	4.27	19.67	16.67
Nifty IT	29,080	-0.93	-4.98	-22.26	-22.08	-0.27	1.41
Nifty Metal	13,441	4.74	9.81	30.58	46.20	31.69	21.11
Nifty Commodities	10,295	0.56	3.41	11.77	19.93	20.78	15.02
Nifty Pharma	24,346	4.63	6.07	5.86	13.54	24.32	11.63
Nifty PSE	10,227	-3.78	-2.19	4.96	3.64	28.71	23.82
Nifty Realty	783	-1.39	0.25	-13.35	-17.57	17.81	18.42

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

Domestic Indices Performance

Index	May 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
BSE Sensex	74,776	-2.78	-8.01	-12.75	-8.20	6.10	7.57
Nifty 50	23,548	-1.87	-6.48	-10.13	-4.86	8.32	8.61
Nifty 100	24,608	-1.16	-4.98	-7.96	-2.90	10.11	9.27
Nifty 200	13,664	-0.31	-3.24	-6.28	-0.98	12.01	10.74
Nifty 500	22,657	-0.12	-2.20	-5.33	-0.64	12.86	11.37
NIFTY Midcap 150	22,571	2.60	3.31	0.79	6.84	21.40	18.38
NIFTY Smallcap 250	16,992	1.56	7.00	1.55	0.94	19.70	16.26

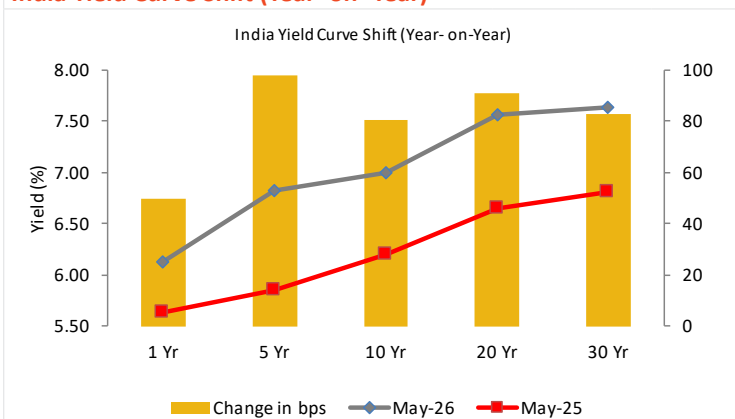
Source: NSE & BSE. Data is based on PRI, data as on May, 2026

Global Indices Performance

Index	May 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
DJIA	51,032	2.78	4.19	6.95	20.73	15.76	8.12
S&P 500	7,580	5.15	10.19	10.67	28.22	21.97	12.50
FTSE	10,409	0.29	-4.59	7.09	18.66	11.83	8.18
DAX	25,105	3.34	-0.71	5.32	4.61	17.04	10.24
CAC	8,183	0.84	-4.63	0.75	5.57	4.86	4.89
Nikkei	66,330	11.88	12.71	31.99	74.71	29.04	18.12
Hang Seng	25,182	-2.30	-5.44	-2.62	8.13	11.37	-2.89
KOSPI	8,476	28.45	35.75	115.87	214.20	48.77	21.49
Shanghai	4,069	-1.06	-2.27	4.63	21.54	8.29	2.39
MSCI EM	1,752	9.50	8.78	28.18	51.39	22.29	4.95
MSCI India	30	-0.71	-7.73	-11.96	-11.14	6.61	4.14

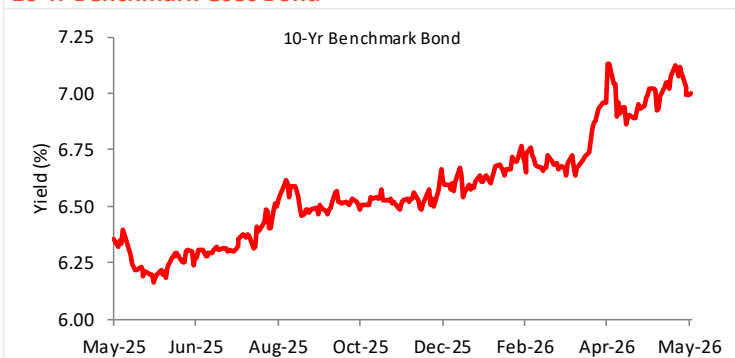
Source: Thomson Reuters Eikon, data as on May, 2026

India Yield Curve Shift (Year-on-Year)



Source: Thomson Reuters Eikon data as on May, 2026

10-Yr Benchmark Gsec Bond



Source: CCIL data as on May, 2026

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Debt Market Update

Retail inflation (CPI) rose marginally to 3.5% in April 2026 from 3.4% in March 2026, reaching its highest level in over a year. The increase was largely driven by higher food and dining-related costs, particularly in categories such as vegetables and restaurant services. Rising fuel and LPG expenses also contributed to higher prices charged by eateries. Despite the uptick, inflation remained at manageable levels, providing some comfort amid geopolitical uncertainties and supply-chain concerns.

Wholesale inflation (WPI) accelerated sharply to 8.3% in April 2026 from 3.9% in the previous month, marking the highest reading since late 2022. The surge was primarily fuelled by a steep rise in energy prices, especially petroleum products and mineral oils. Higher input costs across manufacturing, metals and non-food commodities further added to inflationary pressures across the economy.

Industrial output (IIP) expanded by 4.9% in April 2026, improving from the revised 3.2% growth recorded in March 2026. Manufacturing remained the key growth driver, supported by strong performance in sectors such as automobiles, electrical equipment and machinery. Investment-linked categories, particularly capital goods, witnessed robust growth, while infrastructure and intermediate goods also showed healthy momentum. Although mining activity remained weak, overall industrial performance reflected resilience despite global uncertainties.

Growth in the eight core industries improved modestly to 1.7% in April 2026 from 1.2% (revised) in March. The expansion was supported by stronger output in steel, cement and electricity, indicating continued momentum in construction and infrastructure-related activities. However, production of crude oil, natural gas and coal remained subdued, highlighting ongoing challenges within the energy sector.

Merchandise trade deficit widened significantly to USD28.4bn in April 2026 (USD20.67bn in March 2026) as rising crude oil prices pushed import costs higher. Oil imports surged 53% MoM amid global supply disruptions and elevated energy prices linked to tensions in the Middle East. Although exports reached a multi-year high, led by sectors such as electronics, engineering goods and petroleum products, the sharp increase in imports placed pressure on both the current account balance and the rupee.

GST revenues remained stable in May 2026 with gross revenues rising 3.2% year-on-year to Rs 1.94 lakh crore (Rs 2.43 lakh crore in April 2026) and net collections increasing 3.3% to Rs 1.67 lakh crore. While the pace of growth slowed compared to previous months, the moderation was largely influenced by a high base from the prior year. Import-related GST collections showed strong growth, reflecting healthy trade activity, whereas domestic collections softened. On an adjusted basis, overall tax collections continued to indicate steady economic activity.

Debt Market Outlook

The fixed-income market continues to face headwinds from geopolitical risks, elevated crude oil prices, currency weakness and tight liquidity conditions.

These factors have increased inflation concerns and led to wider bond spreads, keeping interest rate expectations elevated.

In such an environment, shorter-duration and accrual-oriented debt strategies focused on high-quality corporate bonds may offer a more balanced risk-return profile, while caution remains warranted on longer-duration exposures.

Equity Funds Ready Reckoner

May 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. Alok Ranjan	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Alok Ranjan and Mr. Nilay Dalal	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Dhimant Shah and Mr. Alok Ranjan	Mr. Nilay Dalal 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)	1,411.77	427.11	361.32	1,395.37	3,034.33	351.13
Portfolio Beta	1.03	1.22	1.05	1.02	0.85	1.14
No. of scrips	79	70	45	89	85	81

Market Capitalisation

Large Cap %	43.76	33.11	86.61	17.45	6.53	42.22
Mid Cap %	25.15	6.42	4.96	67.09	24.35	11.50
Small Cap %	29.74	57.11	6.51	12.96	68.83	40.11
Top 5 Sectors %	65.90	70.15	62.73	68.01	68.13	63.93
Top 10 Holdings %	27.86	25.68	48.27	19.27	24.59	23.98

(*formerly known as ITI Long Term Equity Fund)

Note:-

1. The risk ratios are calculated as per the AMFI methodology prescribed for these ratios.
2. The above table is a snapshot for quick understanding, it must be read with the Factsheet along with details of Riskometer for each scheme.
3. Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
4. With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) for both Direct and Regular plans.

Equity Funds Ready Reckoner

May 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	ITI Business Cycle Fund
Category	Sectoral/ Thematic Fund	Sectoral/ Thematic Fund	Flexi cap Fund	Focused Fund	Large & Mid Cap Fund	Sectoral/ Thematic Fund	Thematic Fund
Inception Date	08-Nov-2021	06-Dec-2021	17-Feb-2023	19-June-2023	11-Sept-2024	27-Feb-2025	09-Mar-2026
Fund Manager	Mr. Animesh Singh and Mr. Nilay Dalal	Mr. Nilay Dalal and Mr. Animesh Singh	Mr. Dhimant Shah and Mr. Nilay Dalal	Mr. Dhimant Shah and Mr. Alok Ranjan	Mr. Alok Ranjan and Mr. Nilay Dalal	Mr. Animesh Singh and Mr. Dhimant Shah	Mr. Nilay Dalal and Mr. Alok Ranjan
Benchmark	Nifty Healthcare TRI	Nifty Financial Services TRI	Nifty 500 TRI	Nifty 500 TRI	Nifty Large Midcap 250 TRI	Nifty India Consumption TRI	NIFTY 500 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	Rs.5,000/- and in multiples of Re. 1/- thereafter

Portfolio details

Month End AUM (Rs in Crs)	237.99	359.61	1,314.38	579.50	731.30	346.57	107.82
Portfolio Beta	0.93	0.99	1.07	-	-	-	-
No. of scrips	38	33	78	34	97	53	76

Market Capitalisation

Large Cap %	47.29	54.45	51.69	53.11	40.39	75.43	42.07
Mid Cap %	30.11	11.59	17.05	16.39	37.23	12.26	23.89
Small Cap %	20.60	27.40	29.47	27.28	21.47	11.99	29.90
Top 5 Sectors %	98.01	93.44	58.48	59.75	69.08	79.88	66.61
Top 10 Holdings %	58.94	59.02	27.01	42.66	20.11	40.69	22.93

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

Note:-

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Hybrid Funds Ready Reckoner

May 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. Nilay Dalal, Mr. Laukik Bagwe and Mr. Animesh Singh	Mr. Vikas Nathani, Mr. Animesh Singh 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)	351.23	88.30
Average Maturity	0.31 Years	-
Macaulay Duration	0.30 Years	-
Modified Duration	0.28 Years	-
Yield To Maturity (Regular & Direct) Plans	5.83%	-
Net Equity Allocation %	55.07	70.63
Debt & Others Allocation %	20.96	10.65
Arbitrage%	14.56	71.17
No. of scrips	47	44
Rating Allocation		
Cash & Cash Equivalent	23.97	18.72
Sovereign	4.33	-
AAA	16.35	-
Equity & Equity Futures	-	-
A1+	0.28	-
Mutual Fund Units	-	10.65
CDMDF	-	-
CDMDF : Corporate Debt Market Development Fund		
Market Capitalisation		
Large Cap %	34.35	-
Mid Cap %	4.75	-
Small Cap %	15.97	-
Top 5 Sectors %	40.66	56.61
Top 10 Holdings %	34.92	42.31

Note:-

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Debt Funds Ready Reckoner

May 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)	13.56	48.83	144.85	37.77	29.48
Avg Maturity	0.97 Days	8.32 Days	110 Days	0.78 Years	0.04 Years
Macaulay Duration	0.97 Days	8.32 Days	109 Days	0.75 Years	0.04 Years
Modified Duration	0.97 Days	8.32 Days	106 Days	0.71 Years	0.04 Years
Yield To Maturity (Regular & Direct) Plans	5.37%	5.78%	6.83%	7.11%	5.45%
Rating Class (%)					
Sovereign	-	20.45	10.34	2.64	13.55
A1+	-	49.06	37.88	15.76	5.66
AAA	-	-	28.96	54.20	-
AA+ and Others	-	-	-	-	-
Cash & Cash Equivalent	100.00	30.11	22.37	27.11	79.72
CDMDF	-	0.38	0.46	0.29	1.08
Asset Class (%)					
Net Current Assets	2.83	0.88	-0.69	1.91	0.47
Certificate of Deposits	-	38.86	34.45	15.76	5.66
Corporate Bond	-	-	28.96	54.20	-
Treasury Bill	-	20.45	10.34	2.64	13.55
Government Bonds	-	-	-	-	-
Commercial Paper	-	10.20	3.44	-	-
CBLO / TREPS	97.17	29.23	23.05	25.21	79.25
CDMDF	-	0.38	0.46	0.29	1.08
Floating Rate Note	-	-	-	-	-

CDMDF : Corporate Debt Market Development Fund

Note:-

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ITI Multi Cap Fund

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

May 2026

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: ₹ 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):

For detailed TER please refer link: <https://www.iti.mf.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah (Since 08-Aug-22) Total Experience : 26 years
Mr. Alok Ranjan (Since 08-May-26) Total Experience : 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 1,411.77
AAUM (in ₹ Cr) 1,392.65
% of top 5 holdings 17.32%
% of top 10 holdings 27.86%
No. of scrips 79

RATIO

Standard Deviation[^] 17.52%
Beta[^] 1.03
Sharpe Ratio[^]* 0.86
Average P/B 10.63
Average P/E 31.36
Portfolio Turnover Ratio 1.07

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. * Risk free rate: 5.52 (Source: FIMMDA MIBOR)

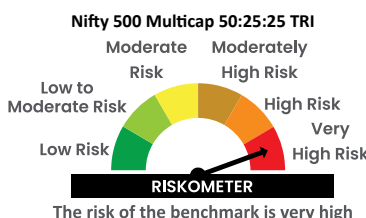
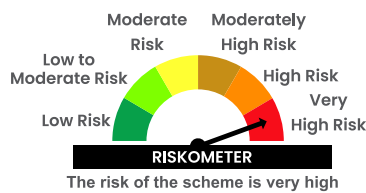
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	24.7207	28.2972
IDCW	21.6238	25.0341

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

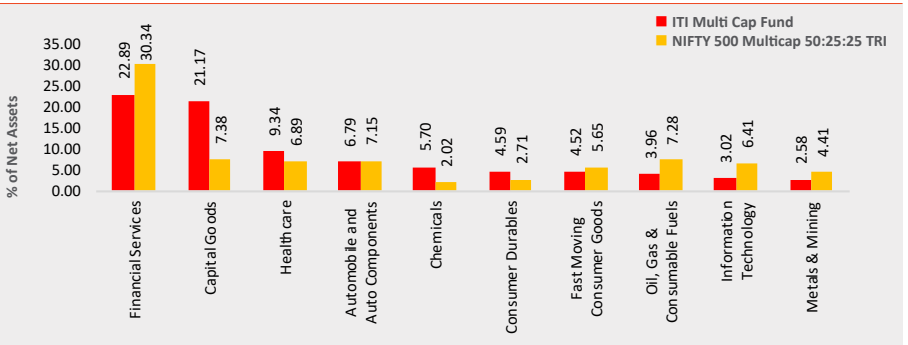
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.96	1.69	One 97 Communications Limited	1.38	
Automobile and Auto Components			Max Financial Services Limited	6.77	
ZF Commercial Vehicle Control Systems India Limited	1.47		Axis Bank Limited	1.36	
FIEM Industries Limited	1.32		Karur Vysya Bank Limited	1.30	
TVS Motor Company Limited	1.17		Bank of Maharashtra	1.22	
Mahindra & Mahindra Limited	0.98		IDFC First Bank Limited	1.22	
Maruti Suzuki India Limited	0.96		Kotak Mahindra Bank Limited	1.06	
Sedemac Mechatronics Limited	0.87		Shriram Finance Limited	1.00	
Capital Goods	19.70	1.47	Canara Bank	0.89	
• Hitachi Energy India Limited	4.98		Bajaj Finserv Limited	0.63	
• TD Power Systems Limited	3.03		HDFC Asset Management Company Limited	0.60	
• Aditya Infotech Limited	2.10		DCB Bank Limited	0.56	
• Avalon Technologies Limited	1.89		Healthcare	9.34	
Triveni Turbine Limited	1.24		• Wockhardt Limited	2.19	
Tega Industries Limited	1.12		Lupin Limited	1.84	
PTC Industries Limited	1.07		Sai Life Sciences Limited	1.23	
Powerica Limited	1.02		Sun Pharmaceutical Industries Limited	1.18	
Quality Power Electrical Eqp Ltd	0.97		Divi's Laboratories Limited	1.07	
Bharat Dynamics Limited	0.96		Apollo Hospitals Enterprise Limited	0.92	
Jyoti CNC Automation Ltd	0.80		Acutaas Chemicals Limited	0.91	
Shakti Pumps (India) Limited	0.33		Information Technology	3.02	
Cummins India Limited	0.19	1.47	Persistent Systems Limited	1.13	
Chemicals	5.70		Infosys Limited	0.97	
Solar Industries India Limited	1.63		Tata Consultancy Services Limited	0.91	
Linde India Limited	1.56		Metals & Mining	3.15	
SRF Limited	1.26		Hindalco Industries Limited	1.00	
Vishnu Chemicals Limited	1.26		Vedanta Limited	0.86	
Construction	2.29		Hindustan Zinc Limited	0.73	
Larsen & Toubro Limited	1.68		Vedanta Iron And Steel Limited	0.28	
Techno Electric & Engineering Company Limited	0.61		Vedanta Aluminium Metal Limited	0.28	
Construction Materials	2.08		Oil Gas & Consumable Fuels	4.24	
Grasim Industries Limited	1.11		• Reliance Industries Limited	2.91	
UltraTech Cement Limited	0.97		Oil India Limited	0.89	
Consumer Durables	4.59		Malco Energy Limited	0.28	
Titan Company Limited	1.37		Hindustan Petroleum Corporation Limited	0.16	
Midwest Limited	1.18		Power	1.62	
Dixon Technologies (India) Limited	1.15		NTPC Limited	1.34	
LG Electronics India Ltd	0.90		Talwandi Sabo Power Limited	0.28	
Consumer Services	2.16		Realty	1.20	
The Indian Hotels Company Limited	1.19		Prestige Estates Projects Limited	0.71	
Eternal Limited	0.97		Sobha Limited	0.50	
Fast Moving Consumer Goods	4.52		Services	0.52	0.22
Marico Limited	1.70		InterGlobe Aviation Limited	0.52	0.22
Allied Blenders And Distillers Limited	0.99		Telecommunication	1.95	
Triveni Engineering & Industries Limited	0.92		• Bharti Airtel Limited	1.95	
ITC Limited	0.91		Textiles	1.21	
Financial Services	22.89		Page Industries Limited	1.21	
• HDFC Bank Limited	3.41		Preference Shares	0.02	
• ICICI Bank Limited	3.00		TVS Motor Company Limited	0.02	
• Multi Commodity Exchange of India Limited	2.41		Short Term Debt & Net Current Assets	1.33	
State Bank of India	1.47		• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 96.96	Term Deposits placed as Margins -	Large Cap 43.76
Equity Derivatives 1.69	TREPS instruments 1.15	Mid Cap 25.15
Debt -	Net Current Assets 0.20	Small Cap 29.74

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless other wise specified; Data is as of May 31, 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)

May 2026

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		Cholamandalam Investment and Finance Company Ltd	2.77	
Automobile and Auto Components	6.93		Bajaj Finance Limited	2.51	
• TVS Motor Company Limited	2.47		State Bank of India	2.45	
• Mahindra & Mahindra Limited	2.37		ICICI Bank Limited	1.84	
Sansera Engineering Limited	2.03		IIFL Finance Limited	1.78	
S.J.S. Enterprises Limited	0.06		PNB Housing Finance Limited	1.77	
Capital Goods	16.68		CSB Bank Limited	1.60	
• KEI Industries Limited	2.17		Aptus Value Housing Finance India Limited	1.53	
• Kirloskar Pneumatic Company Limited	2.11		Manappuram Finance Limited	1.44	
Usha Martin Limited	1.94		Housing & Urban Development Corporation Limited	1.31	
Welspun Corp Limited	1.55		Fusion Finance Limited	1.20	
Standard Engineering Technology Ltd	1.30		Bandhan Bank Limited	1.18	
Tega Industries Limited	1.27		Karur Vysya Bank Limited	1.11	
Voltamp Transformers Limited	1.11		IndusInd Bank Limited	1.07	
BEML Limited	1.03		RBL Bank Limited	1.06	
Elecon Engineering Company Limited	0.96		Shriram Finance Limited	0.99	
Shakti Pumps (India) Limited	0.85		KFin Technologies Limited	0.87	
Cummins India Limited	0.83		CreditAccess Grameen Limited	0.86	
GMM Pfaudler Limited	0.78		Central Depository Services (India) Limited	0.85	
Titagarh Rail Systems Limited	0.77		Kotak Mahindra Bank Limited	0.79	
Chemicals	1.96		Five Star Business Finance Limited	0.54	
Supreme Petrochem Limited	1.16		Healthcare	5.65	
Jubilant Ingrevia Limited	0.80		Supriya Lifescience Limited	2.08	
Construction	4.50		Cohance Lifesciences Limited	1.81	
Larsen & Toubro Limited	1.74		Divi's Laboratories Limited	1.12	
KEC International Limited	1.07		Park Medi World Limited	0.65	
Engineers India Limited	0.91		Information Technology	1.10	
NBCC (India) Limited	0.78		Zaggle Prepaid Ocean Services Limited	1.10	
Consumer Durables	2.69		Power	4.02	
P N Gadgil Jewellers Limited	1.14		NTPC Limited	1.82	
PG Electroplast Limited	0.89		Tata Power Company Limited	1.29	
LG Electronics India Ltd	0.66		JSW Energy Limited	0.91	
Consumer Services	3.52		Realty	3.55	
Lemon Tree Hotels Limited	1.06		Aditya Birla Real Estate Limited	1.84	
ITC Hotels Limited	0.97		Sobha Limited	1.71	
Urban Company Ltd.	0.88		Services	3.05	
Eternal Limited	0.61		Sanghvi Movers Limited	1.87	
Fast Moving Consumer Goods	4.65		CMS Info System Limited	1.18	
Bikaji Foods International Limited	1.73		Telecommunication	2.14	
Kaveri Seed Company Limited	1.37		• Bharti Airtel Limited	2.14	
CCL Products (India) Limited	0.96		Preference Shares	0.04	
Mrs. Bectors Food Specialities Limited	0.59		TVS Motor Company Limited	0.04	
Financial Services	36.20		Short Term Debt & Net Current Assets	3.32	
• HDFC Bank Limited	3.76		• Top Ten Holdings		
• Axis Bank Limited	2.94				

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:	₹ 500/- and in multiples of Rs 500/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-24) Total Experience: 25 years
Mr. Dhimant Shah (Since 01-Dec-22) Total Experience : 26 year

PORTFOLIO DETAILS

AUM (in ₹ Cr)	427.11
AAUM (in ₹ Cr)	429.93
% of top 5 holdings	14.44%
% of top 10 holdings	25.68%
No. of scrips	70

RATIO

Standard Deviation[^]	19.94%
Beta[^]	1.22
Sharpe Ratio^{^*}	0.65
Average P/B	4.80
Average P/E	26.09
Portfolio Turnover Ratio	0.47

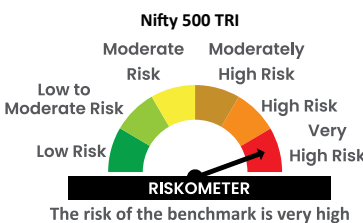
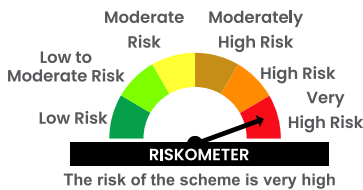
[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. * Risk free rate: 5.52 (Source: FIMMDA MIBOR)

NAV as on May 29, 2026

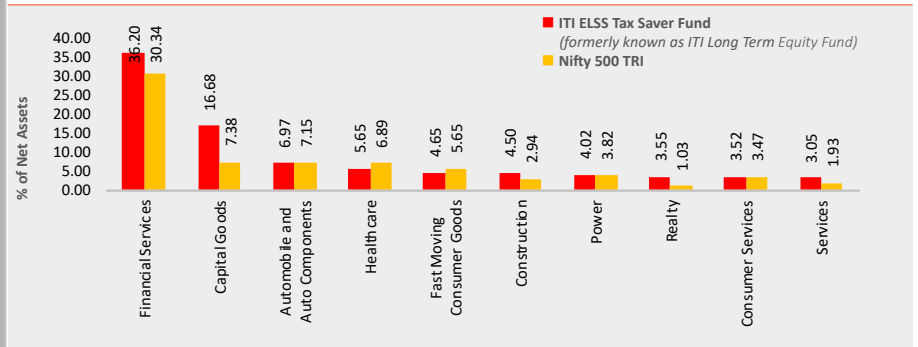
	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	23.6562	26.9555
IDCW	20.7048	23.8480

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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 96.64	Term Deposits placed as Margins -	Large Cap 33.11
Equity Derivatives -	TREPS instruments 2.53	Mid Cap 6.42
Debt -	Net Current Assets 0.83	Small Cap 57.11

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of May 31, 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)

May 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:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	<ul style="list-style-type: none"> 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):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan	(Since 04-Nov-2024) Total Experience: 25 years
Mr. Nilay Dalal	(Since 08-May-2026) Total Experience: 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	361.32
AAUM (in ₹ Cr)	365.41
% of top 5 holdings	29.95%
% of top 10 holdings	48.27%
No. of scrips	45

RATIO

Standard Deviation[^]	15.79%
Beta[^]	1.05
Sharpe Ratio^{^*}	0.36
Average P/B	5.88
Average P/E	23.42
Portfolio Turnover Ratio	0.78

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. ^{*}Risk free rate: 5.52 (Source: FIMMDA MIBOR)

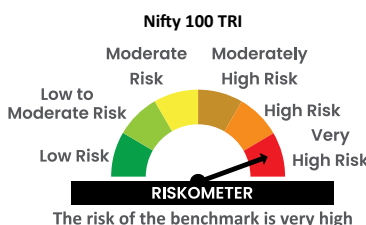
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.6437	18.5645
IDCW	15.7034	17.6191

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

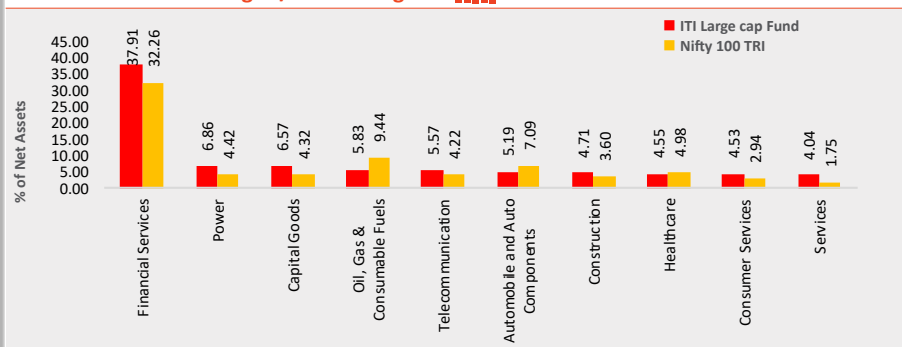
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	97.37	0.72	• Bajaj Finance Limited	3.35	
Automobile and Auto Components	5.18		• Kotak Mahindra Bank Limited	2.82	
• Mahindra & Mahindra Limited	2.83		Cholamandalam Investment and Finance Company Ltd	2.04	
Maruti Suzuki India Limited	1.33		Shriram Finance Limited	1.71	
TVS Motor Company Limited	1.02		IIFL Finance Limited	1.43	
Capital Goods	6.57		PNB Housing Finance Limited	0.93	
Bharat Electronics Limited	1.81		KFin Technologies Limited	0.88	0.72
Shakti Pumps (India) Limited	1.27		SBI Life Insurance Company Limited	0.86	
Cummins India Limited	1.22		Healthcare	4.55	
Hindustan Aeronautics Limited	1.09		Sun Pharmaceutical Industries Limited	2.16	
Siemens Energy India Limited	0.61		Apollo Hospitals Enterprise Limited	1.50	
ABB India Limited	0.57		Divi's Laboratories Limited	0.90	
Construction	4.71		Metals & Mining	3.27	
• Larsen & Toubro Limited	4.71		Hindalco Industries Limited	1.91	
Construction Materials	2.86		JSW Steel Limited	1.37	
UltraTech Cement Limited	1.69		Oil Gas & Consumable Fuels	5.83	
Ambuja Cements Limited	1.17		• Reliance Industries Limited	5.83	
Consumer Durables	1.98		Power	6.86	
Titan Company Limited	1.98		JSW Energy Limited	2.78	
Consumer Services	4.53		NTPC Limited	2.62	
Eternal Limited	2.33		Tata Power Company Limited	1.45	
The Indian Hotels Company Limited	1.13		Realty	0.70	
Swiggy Limited	1.07		DLF Limited	0.70	
Fast Moving Consumer Goods	3.53		Services	4.04	
Varun Beverages Limited	1.45		Adani Ports and Special Economic Zone Limited	2.15	
Godfrey Phillips India Limited	1.11		Sanghvi Movers Limited	1.28	
Britannia Industries Limited	0.97		InterGlobe Aviation Limited	0.61	
Financial Services	37.19	0.72	Telecommunication	5.57	
• HDFC Bank Limited	7.76		• Bharti Airtel Limited	5.57	
• ICICI Bank Limited	6.03		Preference Shares	0.01	
• Axis Bank Limited	4.76		TVS Motor Company Limited	0.01	
• State Bank of India	4.62		Short Term Debt & Net Current Assets	1.90	
			• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%) | Portfolio Allocation of other Asset Class (%) | Market Capitalisation (% of allocation)

Equity	97.37	Term Deposits placed as Margins	-	Large Cap	86.61
Equity Derivatives	0.72	TREPS instruments	-	Mid Cap	4.96
Debt	-	Net Current Assets	1.92	Small Cap	6.51

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Mid Cap Fund

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

May 2026

PORTFOLIO

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:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	<ul style="list-style-type: none"> 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):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan (Since 08-May-2026) Total Experience: 25 years
Mr. Dhiman Shah (Since 01-Oct-2022) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,395.37
AAUM (in ₹ Cr)	1,387.29
% of top 5 holdings	11.02%
% of top 10 holdings	19.27%
No. of scrips	89

RATIO

Standard Deviation[^]	19.08%
Beta[^]	1.02
Sharpe Ratio[^]*	1.00
Average P/B	9.62
Average P/E	33.13
Portfolio Turnover Ratio	1.15

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. *Risk free rate: 5.52 (Source: FIMMDA MIBOR)

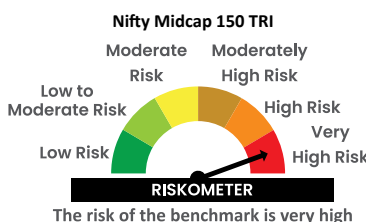
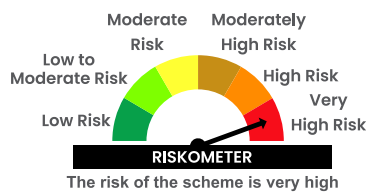
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	22.1908	24.5763
IDCW	20.1908	22.5331

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

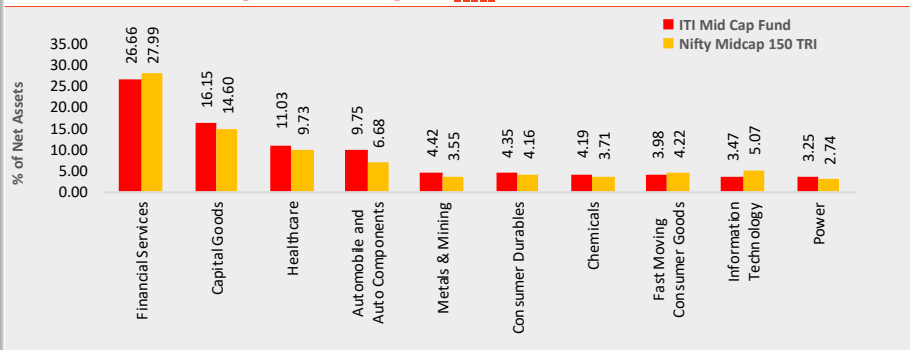
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.38	1.12
Automobile and Auto Components	9.73	
• Tube Investments of India Limited	1.85	
TVS Motor Company Limited	1.41	
Bharat Forge Limited	1.32	
Ather Energy Limited	1.27	
ZF Commercial Vehicle Control Systems India Limited	1.22	
Sona BLW Precision Forgings Limited	1.19	
Schaeffler India Limited	0.89	
Tata Motors Passenger Vehicles Limited	0.58	
Capital Goods	16.15	
• Cummins India Limited	1.85	
• Bharat Heavy Electricals Limited	1.59	
Polycab India Limited	1.57	
GE Vernova T&D India Limited	1.34	
Ashok Leyland Limited	1.32	
Escorts Kubota Limited	1.14	
Apar Industries Limited	1.13	
PTC Industries Limited	1.01	
Mazagon Dock Shipbuilders Limited	0.99	
Bharat Electronics Limited	0.87	
Hitachi Energy India Limited	0.84	
Supreme Industries Limited	0.77	
Shakti Pumps (India) Limited	0.72	
ABB India Limited	0.55	
Jyoti CNC Automation Ltd	0.45	
Chemicals	4.19	
• Solar Industries India Limited	2.56	
• SRF Limited	1.62	
Construction	0.98	
KEC International Limited	0.98	
Construction Materials	1.20	
JK Cement Limited	1.20	
Consumer Durables	4.35	
Midwest Limited	1.25	
Blue Star Limited	1.11	
Dixon Technologies (India) Limited	1.05	
LG Electronics India Ltd	0.95	
Consumer Services	2.07	
Vishal Mega Mart Limited	1.09	
Info Edge (India) Limited	0.98	
Fast Moving Consumer Goods	3.21	0.77
• Marico Limited	1.69	
Radico Khaitan Limited	1.53	
Godfrey Phillips India Limited		0.77
Financial Services	26.66	
• The Federal Bank Limited	2.73	
• BSE Limited	2.04	
• IndusInd Bank Limited	1.57	
PB Fintech Limited	1.57	
IDFC First Bank Limited	1.47	
One 97 Communications Limited	1.43	
AU Small Finance Bank Limited	1.39	
Sundaram Finance Limited	1.38	
Housing & Urban Development Corporation Limited	1.38	
Indian Bank	1.29	
Bank of Maharashtra	1.22	
Max Financial Services Limited	1.16	
Motilal Oswal Financial Services Limited	1.09	

Name of the Instrument	% to NAV	% to NAV Derivatives
State Bank of India	1.06	
Shriram Finance Limited	0.95	
Mahindra & Mahindra Financial Services Limited	0.87	
Karur Vysya Bank Limited	0.86	
Multi Commodity Exchange of India Limited	0.79	
Aptus Value Housing Finance India Limited	0.72	
Five Star Business Finance Limited	0.68	
Union Bank of India	0.62	
Bank of India	0.39	
Healthcare	10.68	0.35
Abbott India Limited	1.35	
Aurobindo Pharma Limited	1.34	
Lupin Limited	1.33	
Fortis Healthcare Limited	1.30	
Neuland Laboratories Limited	1.13	
Max Healthcare Institute Limited	1.10	
Biocon Limited	1.06	
Sun Pharmaceutical Industries Limited	0.97	
GlaxoSmithKline Pharmaceuticals Limited	0.71	
IPCA Laboratories Limited	0.40	
Laurus Labs Limited		0.35
Information Technology	3.47	
Oracle Financial Services Software Limited	1.39	
Persistent Systems Limited	1.18	
Coforge Limited	0.89	
Metals & Mining	4.42	
• Lloyds Metals And Energy Limited	1.77	
Hindustan Copper Limited	0.96	
National Aluminium Company Limited	0.95	
Steel Authority of India Limited	0.74	
Vedanta Iron And Steel Limited	0.18	
Vedanta Aluminium Metal Limited	0.18	
Oil Gas & Consumable Fuels	1.71	
Petronet LNG Limited	0.86	
Oil India Limited	0.67	
Malco Energy Limited	0.18	
Power	3.43	
NTPC Limited	1.23	
JSW Energy Limited	1.15	
NTPC Green Energy Limited	0.86	
Talwandi Sabo Power Limited	0.18	
Realty	1.04	
Oberoi Realty Limited	1.04	
Services	0.62	
GMR Airports Limited	0.62	
Telecommunication	1.14	
Bharti Hexacom Limited	1.14	
Textiles	0.98	
Page Industries Limited	0.98	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Mutual Fund Units	0.36	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.36	
Short Term Debt & Net Current Assets	2.12	
• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity	96.38	Large Cap 17.45
Equity Derivatives	1.12	Mid Cap 67.09
Debt	0.36	Small Cap 12.96
Term Deposits placed as Margins	-	
TREPS instruments	2.23	
Net Current Assets	0.26	

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Small Cap Fund

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

May 2026

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	97.13	2.58	Aditya Birla Capital Limited	1.06	
Automobile and Auto Components	8.07		Ujjivan Small Finance Bank Limited	1.02	
• ZF Commercial Vehicle Control Systems India Limited	1.92		Manappuram Finance Limited	1.01	
Sona BLW Precision Forgings Limited	1.47		One 97 Communications Limited	0.95	
Tenneco Clean Air India Limited	1.28		Nippon Life India Asset Management Limited	0.95	
Gabriel India Limited	1.10		Indusind Bank Limited	0.95	
Craftsman Automation Limited	1.02		PB Fintech Limited	0.94	
Sedemac Mechatronics Limited	0.91		KFin Technologies Limited	0.91	
Ather Energy Limited	0.38		Cholamandalam Financial Holdings Limited	0.88	
Capital Goods	15.36		The Jammu & Kashmir Bank Limited	0.83	
• Kirloskar Oil Engines Limited	2.27		Billionbrains Garage Ventures Ltd	0.72	
Welspun Corp Limited	2.09		Home First Finance Company India Limited	0.69	
Apar Industries Limited	1.54		Healthcare	16.32	
PTC Industries Limited	1.21		• Acutaas Chemicals Limited	4.43	
Quality Power Electrical Eqp Ltd	1.18		• Wockhardt Limited	2.41	
KSB Limited	1.17		• Laurus Labs Limited	2.14	
Ingersoll Rand (India) Limited	1.09		Aster DM Healthcare Limited	1.80	
Titagarh Rail Systems Limited	1.08		Neuland Laboratories Limited	1.49	
Mazagon Dock Shipbuilders Limited	0.90		Sai Life Sciences Limited	1.47	
Jyoti CNC Automation Ltd	0.86		JB Chemicals & Pharmaceuticals Limited	1.42	
Thermax Limited	0.77		Krishna Institute Of Medical Sciences Limited	1.16	
Bharat Dynamics Limited	0.71		Information Technology	3.27	
Shakti Pumps (India) Limited	0.48		GNG Electronics Ltd	1.48	
Chemicals	5.25		Affle 3i Limited	1.02	
Solar Industries India Limited	1.68		KPIT Technologies Limited	0.77	
Navin Fluorine International Limited	1.52		Metals & Mining	2.51	
Sumitomo Chemical India Limited	1.29		Hindustan Copper Limited	0.88	
Paradeep Phosphates Limited	0.76		Jain Resource Recycling Limited	0.86	
Construction	2.36		Vedanta Limited	0.78	
Cemindia Projects Ltd	1.75		Vedanta Iron And Steel Limited	0.26	
Techno Electric & Engineering Company Limited	0.61		Vedanta Aluminium Metal Limited	0.26	
Construction Materials	1.44		Oil Gas & Consumable Fuels	0.99	0.91
JK Cement Limited	0.91		Reliance Industries Limited	0.74	
Birla Corporation Limited	0.52		Malco Energy Limited	0.26	
Consumer Durables	4.78	0.92	Oil India Limited		0.91
Shaily Engineering Plastics Limited	1.75		Power	0.74	
Dixon Technologies (India) Limited	1.09		Adani Energy Solutions Limited	0.48	
Blue Star Limited	0.99		Talwandi Sabo Power Limited	0.26	
Kajaria Ceramics Limited	0.95		Realty	1.46	
Amber Enterprises India Limited		0.92	Anant Raj Limited	1.04	
Consumer Services	3.18		Aditya Birla Real Estate Limited	0.42	
Cartrade Tech Limited	1.34		Services	1.99	
Urban Company Ltd.	0.98		Delhivery Limited	1.05	
Eternal Limited	0.85		Shipping Corporation Of India Limited	0.94	
Fast Moving Consumer Goods	2.72	0.75	Textiles	1.65	
• Radico Khaitan Limited	1.87		Arvind Limited	1.65	
ITC Limited	0.85		Utilities	1.85	
Godfrey Phillips India Limited		0.75	• VA Tech Wabag Limited	1.85	
Financial Services	22.68		Mutual Fund Units	0.30	
• Multi Commodity Exchange of India Limited	3.35		ITI Dynamic Bond Fund -Direct Plan -Growth Option	0.17	
• Karur Vysya Bank Limited	2.26		ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.13	
BSE Limited	1.72		Short Term Debt & Net Current Assets	-0.01	
RBL Bank Limited	1.16				
The Federal Bank Limited	1.15				
City Union Bank Limited	1.08				
Bandhan Bank Limited	1.08				

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: ₹ 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):

For detailed TER please refer link: <https://www.itiimc.com/statuony-disclosure?type=Total%20Expense%20Ratio>
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah (Since 08-Aug-2022) Total Experience: 26 years

Mr. Alok Ranjan (Since 08-May-2026) Total Experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 3,034.33

AAUM (in ₹ Cr) 3,018.17

% of top 5 holdings 14.72%

% of top 10 holdings 24.59%

No. of scrips 85

RATIO

Standard Deviation[^] 19.75%

Beta[^] 0.85

Sharpe Ratio^{^*} 1.07

Average P/B 9.95

Average P/E 38.20

Portfolio Turnover Ratio 1.18

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. ^{*}Risk free rate: 5.52 (Source: FIMMDA MIBOR)

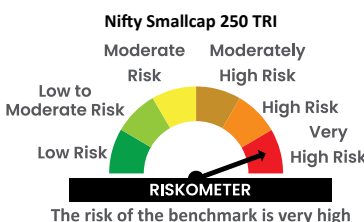
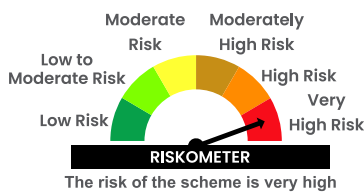
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	30.0093	33.7437
IDCW	28.2936	31.9885

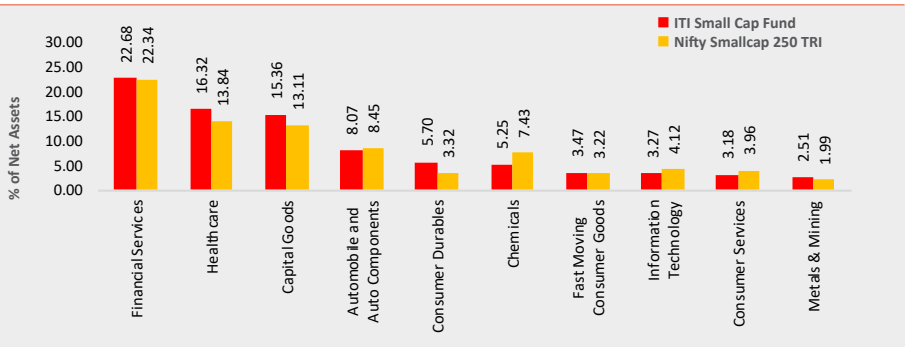
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- 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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 97.13	Term Deposits placed as Margins -	Large Cap 6.53
Equity Derivatives 2.58	TREPS instruments 0.26	Mid Cap 24.35
Debt 0.30	Net Current Assets 0.03	Small Cap 68.83

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Value Fund

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

May 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: ₹ 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):

For detailed TER please refer link: <https://www.iti.mf.com/statuony-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 08-May-26) Total Experience : 12 years
Mr. Dhimant Shah (Since 01-Dec-22) Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 351.13
AAUM (in ₹ Cr) 351.78
% of top 5 holdings 14.59%
% of top 10 holdings 23.98%
No. of scrips 81

RATIO

Standard Deviation[^] 18.22%
Beta[^] 1.14
Sharpe Ratio[^]* 0.63
Average P/B 5.30
Average P/E 24.74
Portfolio Turnover Ratio 1.28

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. * Risk free rate: 5.52 (Source: FIMMDA MIBOR)

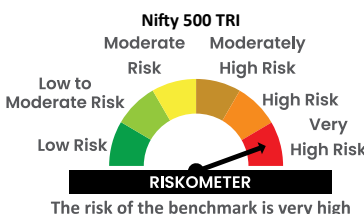
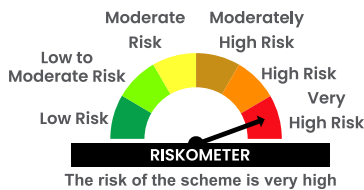
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	18.4040	16.6811
IDCW	17.4230	15.7054

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.

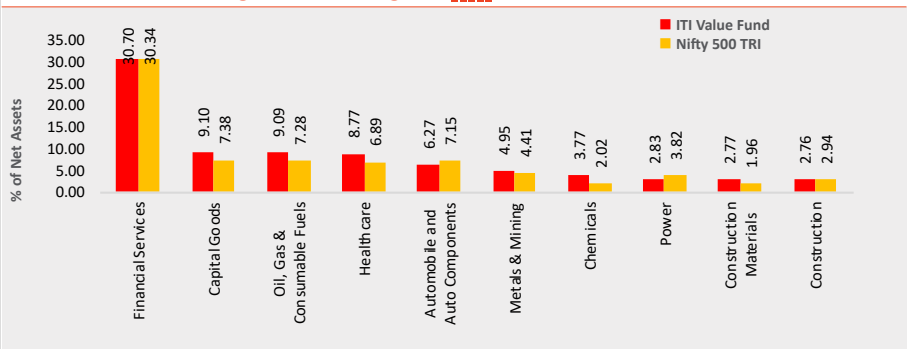


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	93.82	
Automobile and Auto Components	6.27	
• Craftsman Automation Limited	1.84	
• Samvardhana Motherson International Limited	1.68	
Endurance Technologies Limited	1.02	
ZF Commercial Vehicle Control Systems India Limited	1.02	
Tata Motors Passenger Vehicles Limited	0.70	
Capital Goods	9.10	
• Bharat Heavy Electricals Limited	2.19	
Voltamp Transformers Limited	1.30	
KSB Limited	1.23	
PTC Industries Limited	1.05	
Transformers And Rectifiers (India) Limited	1.04	
Tata Motors Ltd	1.02	
Titagarh Rail Systems Limited	0.64	
Shakti Pumps (India) Limited	0.63	
Chemicals	3.77	
Solar Industries India Limited	1.62	
Navin Fluorine International Limited	1.10	
Aarti Industries Limited	1.05	
Construction	2.76	
Kalpataru Projects International Limited	1.05	
Larsen & Toubro Limited	0.96	
Engineers India Limited	0.76	
Construction Materials	2.77	
Grasim Industries Limited	1.56	
Ambuja Cements Limited	1.21	
Consumer Durables	1.87	
LG Electronics India Ltd	0.97	
Midwest Limited	0.90	
Diversified	0.78	
DCM Shriram Limited	0.78	
Fast Moving Consumer Goods	2.71	
Zydu Wellness Limited	1.05	
Kaveri Seed Company Limited	0.90	
Godfrey Phillips India Limited	0.77	
Financial Services	30.70	
• HDFC Bank Limited	4.04	
• Axis Bank Limited	2.20	
• State Bank of India	2.11	
• Shriram Finance Limited	2.05	
Equitas Small Finance Bank Limited	1.49	
RBL Bank Limited	1.46	
Ujjivan Small Finance Bank Limited	1.35	
City Union Bank Limited	1.27	
Bandhan Bank Limited	1.24	
Manappuram Finance Limited	1.20	
Angel One Limited	1.17	
Motilal Oswal Financial Services Limited	1.16	
Bajaj Finance Limited	1.15	
IndusInd Bank Limited	1.15	
Bank of India	1.11	

Name of the Instrument	% to NAV	% to NAV Derivatives
CreditAccess Grameen Limited	1.03	
Cholamandalam Investment and Finance Company Ltd	1.01	
SBI Life Insurance Company Limited	0.98	
Billionbrains Garage Ventures Ltd	0.83	
Five Star Business Finance Limited	0.77	
Aptus Value Housing Finance India Limited	0.75	
Bajaj Holdings & Investment Limited	0.60	
Tata Capital Limited	0.57	
Healthcare	8.77	
Wockhardt Limited	1.42	
Aster DM Healthcare Limited	1.19	
Apollo Hospitals Enterprise Limited	1.18	
Rainbow Childrens Medicare Limited	1.05	
Dr. Lal Path Labs Limited	1.04	
Piramal Pharma Limited	1.02	
Park Medi World Limited	1.01	
Cohance Lifesciences Limited	0.86	
Information Technology	1.29	
Infosys Limited	0.81	
Tata Consultancy Services Limited	0.48	
Metals & Mining	5.31	
Jindal Steel Limited	1.18	
Hindustan Zinc Limited	1.14	
Hindustan Copper Limited	1.09	
Hindalco Industries Limited	1.03	
Vedanta Limited	0.51	
Vedanta Iron And Steel Limited	0.18	
Vedanta Aluminium Metal Limited	0.18	
Oil Gas & Consumable Fuels	9.27	
• Reliance Industries Limited	4.05	
Coal India Limited	1.54	
Oil & Natural Gas Corporation Limited	1.42	
Hindustan Petroleum Corporation Limited	1.07	
Oil India Limited	1.01	
Malco Energy Limited	0.18	
Power	3.01	
• NTPC Limited	2.11	
Power Grid Corporation of India Limited	0.72	
Talwandi Sabo Power Limited	0.18	
Services	1.76	
Adani Ports and Special Economic Zone Limited	0.91	
Shipping Corporation Of India Limited	0.85	
Telecommunication	1.71	
• Bharti Airtel Limited	1.71	
Textiles	0.94	
Vardhman Textiles Limited	0.94	
Utilities	1.04	
VA Tech Wabag Limited	1.04	
Short Term Debt & Net Current Assets	6.18	
• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 93.82	Term Deposits placed as Margins -	Large Cap 42.22
Equity Derivatives -	TREPS instruments 3.72	Mid Cap 11.50
Debt -	Net Current Assets 2.46	Small Cap 40.11

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Pharma and Healthcare Fund

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

May 2026

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	98.01		Cohance Lifesciences Limited	2.65	
Capital Goods	0.81		Abbott India Limited	2.03	
Venus Pipes And Tubes Limited	0.81		Mankind Pharma Limited	1.95	
Chemicals	2.42		Aster DM Healthcare Limited	1.79	
Linde India Limited	1.30		Sai Life Sciences Limited	1.63	
Jubilant Ingrevia Limited	1.12		IPCA Laboratories Limited	1.44	
Consumer Durables	1.47		Biocon Limited	1.26	
Shaily Engineering Plastics Limited	1.47		Piramal Pharma Limited	1.24	
Financial Services	1.74		Glenmark Pharmaceuticals Limited	1.23	
SBI Life Insurance Company Limited	1.22		Healthcare Global Enterprises Limited	1.17	
Yes Bank Limited	0.51		Rainbow Childrens Medicare Limited	1.05	
Healthcare	91.57		Shilpa Medicare Limited	1.04	
• Sun Pharmaceutical Industries Limited	14.25		Supriya Lifescience Limited	1.03	
• Divi's Laboratories Limited	8.43		Park Medi World Limited	1.02	
• Apollo Hospitals Enterprise Limited	6.20		GlaxoSmithKline Pharmaceuticals Limited	0.86	
• Laurus Labs Limited	5.06		Zydus Lifesciences Limited	0.76	
• Torrent Pharmaceuticals Limited	4.90		Poly Medicare Limited	0.68	
• Max Healthcare Institute Limited	4.90		Caplin Point Laboratories Limited	0.48	
• Aurobindo Pharma Limited	4.28		Syngene International Limited	0.41	
• Dr. Reddy's Laboratories Limited	3.98		Short Term Debt & Net Current Assets	1.99	
• Lupin Limited	3.53		• Top Ten Holdings		
• Cipla Limited	3.42				
Fortis Healthcare Limited	3.02				
Neuland Laboratories Limited	3.00				
Alkem Laboratories Limited	2.88				

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-21
Benchmark: Nifty Healthcare TRI
Minimum Application Amount: ₹ 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):

For detailed TER please refer link: <https://www.iti.mf.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Animesh Singh (Since 08-May-26) Total Experience : 20 years
Mr. Nilay Dalal (Since 08-May-26) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 237.99
AAUM (in ₹ Cr) 238.74
% of top 5 holdings 38.84%
% of top 10 holdings 58.94%
No. of scrips 38

RATIO

Standard Deviation[^] 16.77%
Beta[^] 0.93
Sharpe Ratio[^]* 0.93
Average P/B 10.02
Average P/E 43.94
Portfolio Turnover Ratio 0.41

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. *Risk free rate: 5.52 (Source: FIMMDA MIBOR)

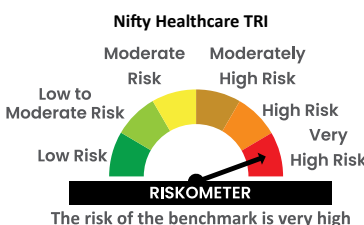
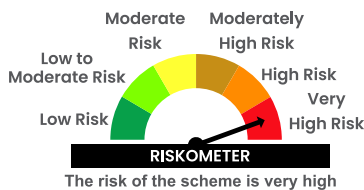
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.4949	18.0712
IDCW	16.4949	18.0692

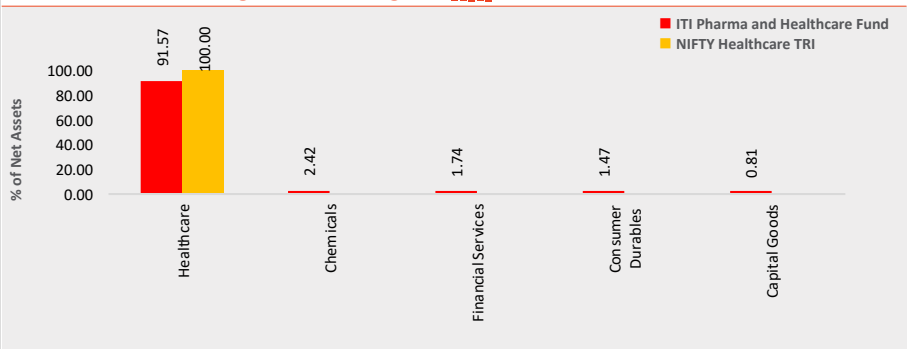
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- 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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 98.01	Term Deposits placed as Margins -	Large Cap 47.29
Equity Derivatives -	TREPS instruments -	Mid Cap 30.11
Debt -	Net Current Assets 1.99	Small Cap 20.60

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Banking and Financial Services Fund

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

May 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: ₹ 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):

For detailed TER please refer link: <https://www.itiamc.com/statuony-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 05-May-2023) Total Experience : 12 years
Mr. Animesh Singh (Since 08-May-2026) Total Experience : 20 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 359.61
AAUM (in ₹ Cr) 362.29
% of top 5 holdings 40.36%
% of top 10 holdings 59.02%
No. of scrips 33

RATIO

Standard Deviation[^] 16.05%
Beta[^] 0.99
Sharpe Ratio[^]* 0.41
Average P/B 4.42
Average P/E 19.81
Portfolio Turnover Ratio 2.04

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. *Risk free rate: 5.52 (Source: FIMMDA MIBOR) (P/E ratio taken on net equity level)

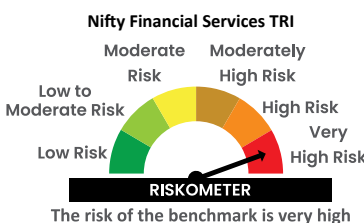
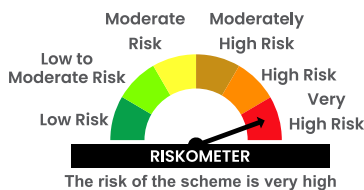
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	15.2220	16.6348
IDCW	14.2906	15.6976

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

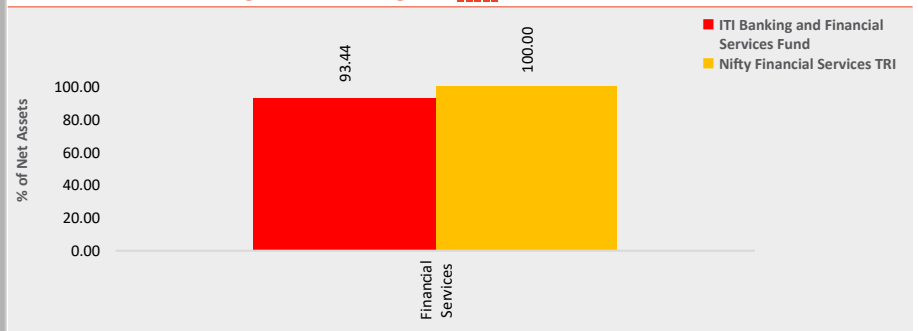
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	93.44		Aditya Birla Capital Limited	1.55	
Financial Services	93.44		Ujjivan Small Finance Bank Limited	1.54	
• ICICI Bank Limited	9.53		IndusInd Bank Limited	1.52	
• State Bank of India	8.75		Equitas Small Finance Bank Limited	1.50	
• HDFC Bank Limited	8.64		PNB Housing Finance Limited	1.49	
• Axis Bank Limited	8.08		City Union Bank Limited	1.46	
• Kotak Mahindra Bank Limited	5.37		CreditAccess Grameen Limited	1.41	
• Bajaj Finance Limited	5.07		Home First Finance Company India Limited	1.32	
• BSE Limited	4.56		IIFL Finance Limited	1.27	
• Shriram Finance Limited	4.52		Fusion Finance Limited	1.22	
• Cholamandalam Investment and Finance Company Ltd	2.32		Five Star Business Finance Limited	1.16	
• Manappuram Finance Limited	2.19		Nuvama Wealth Management Limited	1.06	
SBI Life Insurance Company Limited	2.18		Star Health And Allied Insurance Company Limited	1.04	
RBL Bank Limited	2.02		Computer Age Management Services Limited	1.00	
Multi Commodity Exchange of India Limited	2.02		The Jammu & Kashmir Bank Limited	0.96	
DCB Bank Limited	1.96		Short Term Debt & Net Current Assets	6.56	
AU Small Finance Bank Limited	1.94		• Top Ten Holdings		
Angel One Limited	1.67				
Bandhan Bank Limited	1.59				
Karur Vysya Bank Limited	1.56				

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 93.44	Term Deposits placed as Margins -	Large Cap 54.45
Equity Derivatives -	TREPS instruments 4.21	Mid Cap 11.59
Debt -	Net Current Assets 2.35	Small Cap 27.40

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of May 31, 2026 unless other wise specified.

ITI Flexi Cap Fund

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

May 2026

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	92.46	5.75
Automobile and Auto Components	7.42	
Ather Energy Limited	1.65	
FIEM Industries Limited	1.28	
TVS Motor Company Limited	1.16	
Maruti Suzuki India Limited	1.04	
Sedemac Mechatronics Limited	0.93	
Bharat Forge Limited	0.71	
Mahindra & Mahindra Limited	0.65	
Capital Goods	13.08	
• Aditya Infotech Limited	2.04	
KSH International Limited	1.72	
Apar Industries Limited	1.55	
PTC Industries Limited	1.36	
Polycab India Limited	1.29	
Tega Industries Limited	1.03	
Bharat Electronics Limited	0.88	
Tata Motors Ltd	0.83	
Vesuvius India Limited	0.83	
Jyoti CNC Automation Ltd	0.72	
Shakti Pumps (India) Limited	0.47	
GE Vernova T&D India Limited	0.36	
Chemicals	4.08	
Navin Fluorine International Limited	1.49	
Linde India Limited	1.40	
Vishnu Chemicals Limited	1.18	
Construction	4.01	
• Larsen & Toubro Limited	2.38	
Cemindia Projects Ltd	1.63	
Construction Materials	2.21	
UltraTech Cement Limited	1.11	
Grasim Industries Limited	1.10	
Consumer Durables	2.93	
Dixon Technologies (India) Limited	1.02	
Titan Company Limited	0.96	
LG Electronics India Ltd	0.96	
Consumer Services	2.84	
The Indian Hotels Company Limited	1.05	
Eternal Limited	0.92	
Urban Company Ltd.	0.86	
Fast Moving Consumer Goods	3.96	
Varun Beverages Limited	1.54	
ITC Limited	1.37	
United Spirits Limited	1.05	
Financial Services	22.64	3.55
• HDFC Bank Limited	4.48	
• ICICI Bank Limited	4.25	
• State Bank of India	2.00	
• Axis Bank Limited	1.86	
Multi Commodity Exchange of India Limited	1.70	
Kotak Mahindra Bank Limited	1.41	
Max Financial Services Limited	1.06	
Cholamandalam Investment and Finance Company Ltd	0.98	
Bajaj Finance Limited	0.97	
Canara Bank	0.90	

Name of the Instrument	% to NAV	% to NAV Derivatives
The Federal Bank Limited	0.89	
Bank of Maharashtra	0.87	
Billionbrains Garage Ventures Ltd	0.71	
Bajaj Holdings & Investment Limited	0.56	
One 97 Communications Limited		0.86
Indian Renewable Energy Development Agency Limited		0.70
Shriram Finance Limited		0.82
Bandhan Bank Limited		1.18
Healthcare	6.86	
• Wockhardt Limited	1.79	
Sai Life Sciences Limited	1.46	
Divi's Laboratories Limited	1.43	
Sun Pharmaceutical Industries Limited	1.17	
Concord Biotech Limited	1.00	
Information Technology	1.94	2.20
Tata Consultancy Services Limited	0.97	
Infosys Limited	0.97	
Oracle Financial Services Software Limited		1.23
Persistent Systems Limited		0.97
Metals & Mining	3.61	
Hindustan Copper Limited	1.46	
Vedanta Limited	1.29	
Vedanta Iron And Steel Limited	0.43	
Vedanta Aluminium Metal Limited	0.43	
Oil Gas & Consumable Fuels	5.34	
• Reliance Industries Limited	3.88	
Oil India Limited	1.04	
Malco Energy Limited	0.43	
Power	2.98	
• NTPC Limited	1.72	
Power Grid Corporation of India Limited	0.83	
Talwandi Sabo Power Limited	0.43	
Realty	0.95	
Prestige Estates Projects Limited	0.95	
Services	1.91	
Central Mine Planning & Design Institute Limited	0.99	
InterGlobe Aviation Limited	0.92	
Telecommunication	2.61	
• Bharti Airtel Limited	2.61	
Textiles	1.45	
Arvind Limited	1.45	
Utilities	1.63	
VA Tech Wabag Limited	1.63	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Mutual Fund Units	0.38	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.38	
Short Term Debt & Net Current Assets	1.39	
• Top Ten Holdings		

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:	₹ 5,000/- and in multiples of Re 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):

For detailed TER please refer link: <https://www.iti.mf.com/statutory-disclosure?type=Total%20Expense%20Ratio>
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah	(Since 17-Feb-2023) Total Experience : 26 years
Mr. Nilay Dalal	(Since 08-May-2026) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,314.38
AAUM (in ₹ Cr)	1,302.79
% of top 5 holdings	17.59%
% of top 10 holdings	27.01%
No. of scrips	78

RATIO

Standard Deviation[^]	17.24%
Beta[^]	1.07
Sharpe Ratio[^]*	0.87
Average P/B	7.42
Average P/E	30.97
Portfolio Turnover Ratio	1.37

[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. *Risk free rate: 5.52 (Source: FIMMDA MIBOR)

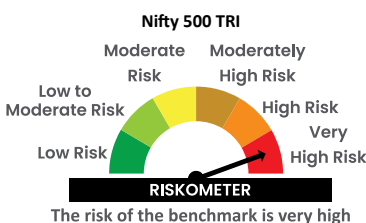
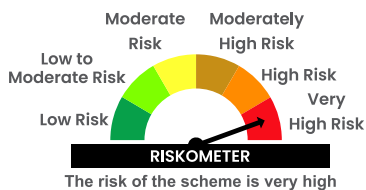
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	18.1609	19.2121
IDCW	17.5605	18.6087

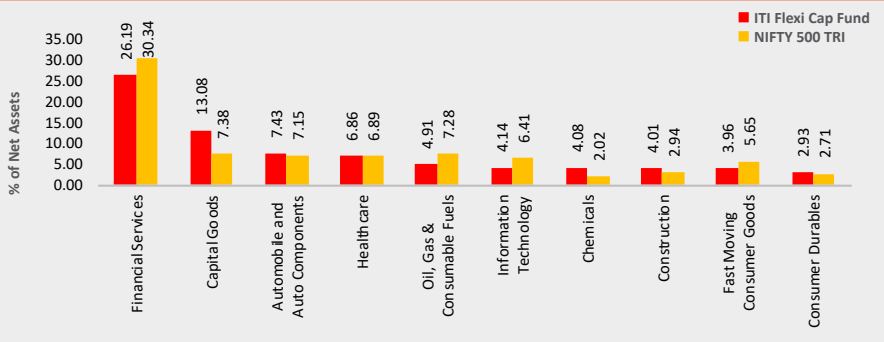
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- 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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity	92.46	Large Cap 51.69
Equity Derivatives	5.75	Mid Cap 17.05
Debt	0.38	Small Cap 29.47
Term Deposits placed as Margins	-	
TREPS instruments	3.88	
Net Current Assets	-2.09	

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Focused Fund

(*Formerly known as ITI Focused Equity Fund)

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

May 2026

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	92.48	4.31
Automobile and Auto Components	5.66	
• ZF Commercial Vehicle Control Systems India Limited	3.58	
Maruti Suzuki India Limited	2.08	
Capital Goods	13.88	
• Graphite India Limited	4.01	
AIA Engineering Limited	3.03	
KRN Heat Exchanger And Refrigeration Limited	3.02	
Cummins India Limited	1.96	
Hindustan Aeronautics Limited	1.86	
Chemicals	6.15	
• Solar Industries India Limited	4.79	
Gujarat Fluorochemicals Limited	1.36	
Construction	2.90	
Larsen & Toubro Limited	2.90	
Construction Materials	2.85	
UltraTech Cement Limited	2.85	
Consumer Durables	2.39	
Dixon Technologies (India) Limited	2.39	
Fast Moving Consumer Goods	5.92	
Tata Consumer Products Limited	3.18	
Varun Beverages Limited	2.74	
Financial Services	20.28	2.32
• Multi Commodity Exchange of India Limited	4.69	
• HDFC Bank Limited	4.63	
• ICICI Bank Limited	4.60	
State Bank of India	3.49	

Name of the Instrument	% to NAV	% to NAV Derivatives
Shriram Finance Limited	2.88	
AU Small Finance Bank Limited		2.32
Healthcare	11.20	
• Wockhardt Limited	4.87	
• Fortis Healthcare Limited	3.66	
Sun Pharmaceutical Industries Limited	2.67	
Information Technology	1.76	1.99
Tata Consultancy Services Limited	1.76	
Persistent Systems Limited		1.99
Metals & Mining	4.29	
Vedanta Limited	2.56	
Vedanta Iron And Steel Limited	0.87	
Vedanta Aluminium Metal Limited	0.87	
Oil Gas & Consumable Fuels	5.11	
• Reliance Industries Limited	4.24	
Malco Energy Limited	0.87	
Power	4.46	
• NLC India Limited	3.59	
Talwandi Sabo Power Limited	0.87	
Realty	2.58	
Anant Raj Limited	2.58	
Telecommunication	3.05	
Bharti Airtel Limited	3.05	
Mutual Fund Units	0.84	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.84	
Short Term Debt & Net Current Assets	2.38	
• Top Ten Holdings		

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: ₹ 5,000/- and in multiples of Re 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):

For detailed TER please refer link: <https://www.iti.mf.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah (Since 19-June-23) Total Experience : 26 years
Mr. Alok Ranjan (Since 08-May-26) Total Experience : 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 579.50
AAUM (in ₹ Cr) 573.16
% of top 5 holdings 23.58%
% of top 10 holdings 42.66%
No. of scrips 34

RATIO

Standard Deviation^ NA
Beta^ NA
Sharpe Ratio^* NA
Average P/B 8.45
Average P/E 31.69
Portfolio Turnover Ratio 0.91

^Scheme has not completed 3 years hence NA *Risk free rate: 5.52 (Source: FIMMDA MIBOR)

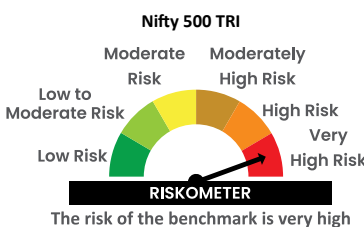
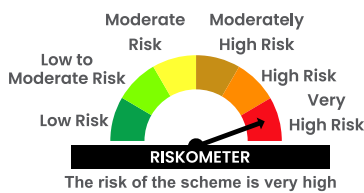
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.0723	16.9720
IDCW	15.0527	15.9469

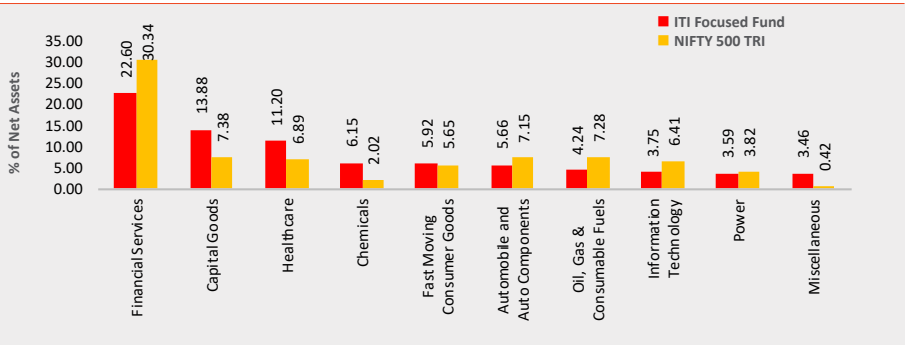
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

- 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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 92.48	Term Deposits placed as Margins -	Large Cap 53.11
Equity Derivatives 4.31	TREPS instruments 1.17	Mid Cap 16.39
Debt 0.84	Net Current Assets 2.05	Small Cap 27.28

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise 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)

May 2026

PORTFOLIO

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: ₹ 5,000/- and in multiples of Re 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):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-24) Total Experience : 25 years
Mr. Nilay Dalal (Since 08-May-26) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 731.30
AAUM (in ₹ Cr) 735.45
% of top 5 holdings 11.80%
% of top 10 holdings 20.11%
No. of scrips 97

RATIO

Standard Deviation[^] NA
Beta[^] NA
Sharpe Ratio[^] NA
Average P/B 6.99
Average P/E 30.21
Portfolio Turnover Ratio 1.27

[^]Scheme has not completed 3 years hence NA ^{*}Risk free rate: 5.52 (Source: FIMMDA MIBOR)

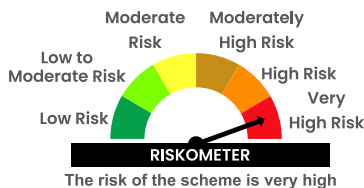
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	9.4112	9.6884
IDCW	9.4112	9.6884

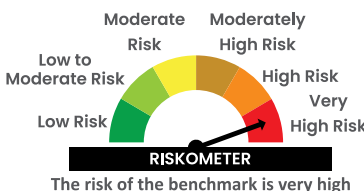
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]

- 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.



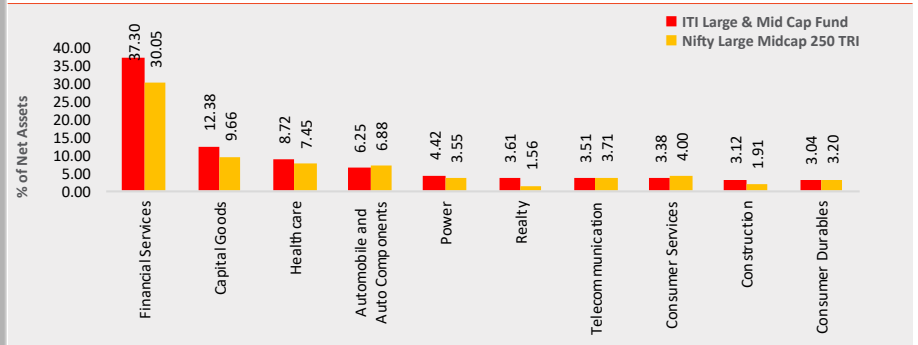
NIFTY LARGE - MIDCAP 250 Index TRI



Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	96.33	2.76
Automobile and Auto Components	6.23	
TVS Motor Company Limited	1.52	
Bharat Forge Limited	1.17	
Mahindra & Mahindra Limited	1.10	
Sona BLW Precision Forgings Limited	0.99	
Ather Energy Limited	0.77	
Maruti Suzuki India Limited	0.69	
Capital Goods	12.38	
Bharat Electronics Limited	1.33	
KEI Industries Limited	1.30	
Kirloskar Pneumatic Company Limited	1.24	
Cummins India Limited	1.24	
Elecon Engineering Company Limited	0.99	
Voltamp Transformers Limited	0.97	
Shakti Pumps (India) Limited	0.96	
Mazagon Dock Shipbuilders Limited	0.86	
Hindustan Aeronautics Limited	0.77	
Bharat Heavy Electricals Limited	0.62	
Siemens Energy India Limited	0.61	
ABB India Limited	0.57	
KSB Limited	0.52	
Elgi Equipments Limited	0.42	
Chemicals	1.48	
SRF Limited	0.84	
Gujarat Fluorochemicals Limited	0.65	
Construction	3.12	
Larsen & Toubro Limited	1.99	
Cemindia Projects Ltd	1.13	
Construction Materials	1.13	
Grasim Industries Limited	1.13	
Consumer Durables	3.04	
LG Electronics India Ltd	1.65	
Blue Star Limited	0.79	
Dixon Technologies (India) Limited	0.60	
Consumer Services	3.38	
Eternal Limited	1.14	
Swiggy Limited	1.12	
Jubilant Foodworks Limited	0.58	
The Indian Hotels Company Limited	0.54	
Fast Moving Consumer Goods	2.30	
Godfrey Phillips India Limited	0.81	
Marico Limited	0.77	
Britannia Industries Limited	0.72	
Financial Services	34.54	2.76
IndusInd Bank Limited	2.52	
ICICI Bank Limited	2.04	
State Bank of India	1.72	
Axis Bank Limited	1.60	
Kotak Mahindra Bank Limited	1.53	
One 97 Communications Limited	1.52	
Bajaj Finance Limited	1.46	
BSE Limited	1.38	
Aditya Birla Capital Limited	1.34	
IIFL Finance Limited	1.21	
Housing & Urban Development Corporation Limited	1.16	
Motilal Oswal Financial Services Limited	1.12	
Max Financial Services Limited	1.02	
HDFC Life Insurance Company Limited	1.00	
Bank of Maharashtra	1.00	

Name of the Instrument	% to NAV	% to NAV Derivatives
PB Fintech Limited	0.97	
Shriram Finance Limited	0.93	
Multi Commodity Exchange of India Limited	0.92	
AU Small Finance Bank Limited	0.90	
Ujjivan Small Finance Bank Limited	0.87	
The Federal Bank Limited	0.82	
Union Bank of India	0.82	
Cholamandalam Investment and Finance Company Ltd	0.78	
Karur Vysya Bank Limited	0.77	
Bandhan Bank Limited	0.72	
RBL Bank Limited	0.65	
IDFC First Bank Limited	0.63	
SBI Life Insurance Company Limited	0.59	
PNB Housing Finance Limited	0.56	
L&T Finance Limited	0.54	
Indian Bank	0.51	
Nippon Life India Asset Management Limited		
HDFC Bank Limited	0.45	1.33
KFin Technologies Limited		1.43
Healthcare	8.72	
Supriya Lifescience Limited	1.70	
Sun Pharmaceutical Industries Limited	1.63	
Divi's Laboratories Limited	1.34	
Aster DM Healthcare Limited	1.30	
Glenmark Pharmaceuticals Limited	1.16	
Max Healthcare Institute Limited	1.10	
Fortis Healthcare Limited	0.49	
Information Technology	2.42	
Zaggle Prepaid Ocean Services Limited	0.63	
Sagility Limited	0.59	
Persistent Systems Limited	0.45	
Mphasis Limited	0.43	
Hexaware Technologies Limited	0.32	
Metals & Mining	2.63	
Hindalco Industries Limited	1.21	
JSW Steel Limited	0.91	
Jindal Steel Limited	0.51	
Oil Gas & Consumable Fuels	2.68	
Reliance Industries Limited	2.68	
Power	4.42	
NLC India Limited	1.26	
JSW Energy Limited	1.24	
Torrent Power Limited	0.78	
NTPC Green Energy Limited	0.67	
NTPC Limited	0.48	
Realty	3.61	
The Phoenix Mills Limited	1.18	
Aditya Birla Real Estate Limited	1.06	
Oberoi Realty Limited	0.80	
Prestige Estates Projects Limited	0.57	
Telecommunication	3.51	
Bharti Hexacom Limited	2.57	
Bharti Airtel Limited	0.95	
Textiles	0.71	
Gokaldas Exports Limited	0.71	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	0.89	
• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 96.33	Term Deposits placed as Margins -	Large Cap 40.39
Equity Derivatives 2.76	TREPS instruments 1.78	Mid Cap 37.23
Debt -	Net Current Assets -0.87	Small Cap 21.47

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Bharat Consumption Fund

(An open ended equity scheme following consumption theme)

May 2026

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	99.68	
Automobile and Auto Components	25.73	
• Maruti Suzuki India Limited	4.50	
• Mahindra & Mahindra Limited	4.34	
TVS Motor Company Limited	2.51	
Bajaj Auto Limited	2.31	
Ather Energy Limited	2.06	
Eicher Motors Limited	2.00	
Tata Motors Passenger Vehicles Limited	1.85	
Sona BLW Precision Forgings Limited	1.42	
Hero MotoCorp Limited	1.38	
Sedemac Mechatronics Limited	1.36	
Samvardhana Motherthon International Limited	1.06	
Ramkrishna Forgings Limited	0.93	
Capital Goods	2.50	
Tata Motors Ltd	0.87	
Quality Power Electrical Eqp Ltd	0.79	
Welspun Corp Limited	0.54	
Venus Pipes And Tubes Limited	0.31	
Chemicals	1.64	
Sumitomo Chemical India Limited	1.64	
Consumer Durables	10.82	
• Titan Company Limited	4.21	
Asian Paints Limited	1.82	
LG Electronics India Ltd	1.42	
Dixon Technologies (India) Limited	1.29	
Blue Star Limited	1.27	
Havells India Limited	0.80	
Consumer Services	13.59	
• Eternal Limited	4.92	
Trent Limited	1.89	
The Indian Hotels Company Limited	1.53	
Info Edge (India) Limited	1.16	
Avenue Supermarts Limited	1.13	
Cartrade Tech Limited	1.08	
Vishal Mega Mart Limited	1.03	

Name of the Instrument	% to NAV	% to NAV Derivatives
Lemon Tree Hotels Limited	0.85	
Fast Moving Consumer Goods	21.76	
• ITC Limited	4.27	
• Hindustan Unilever Limited	3.02	
• Nestle India Limited	2.99	
Varun Beverages Limited	2.19	
Tata Consumer Products Limited	1.75	
Britannia Industries Limited	1.62	
Radico Khaitan Limited	1.57	
Marico Limited	1.44	
Godrej Consumer Products Limited	1.19	
United Spirits Limited	1.02	
Godfrey Phillips India Limited	0.72	
Healthcare	6.47	
• Apollo Hospitals Enterprise Limited	2.69	
Max Healthcare Institute Limited	1.85	
Park Medi World Limited	1.01	
Abbott India Limited	0.91	
Oil Gas & Consumable Fuels	1.38	
Reliance Industries Limited	1.38	
Power	4.63	
• Adani Power Limited	2.86	
Tata Power Company Limited	1.77	
Realty	0.98	
DLF Limited	0.98	
Services	2.23	
InterGlobe Aviation Limited	2.23	
Telecommunication	7.95	
• Bharti Airtel Limited	6.90	
Indus Towers Limited	1.05	
Preference Shares	0.02	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	0.30	
• Top Ten Holdings		

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: ₹ 5,000/- and in multiples of Re 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):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Animesh Singh (Since 08-May-26) Total Experience: 20 years
Mr. Dhimant Shah (Since 06-Mar-25) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 346.57
AAUM (in ₹ Cr) 347.60
% of top 5 holdings 24.93%
% of top 10 holdings 40.69%
No. of scrips 53

RATIO

Standard Deviation^ NA
Beta^ NA
Sharpe Ratio^* NA
Average P/B 11.20
Average P/E 44.29
Portfolio Turnover Ratio 0.83

^Scheme has not completed 3 years hence NA *Risk free rate: 5.52 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

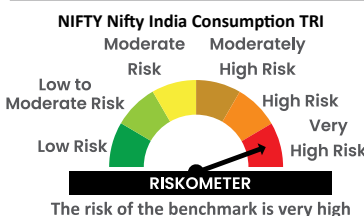
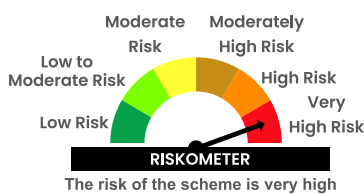
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.8578	11.1009
IDCW	10.2712	10.5114

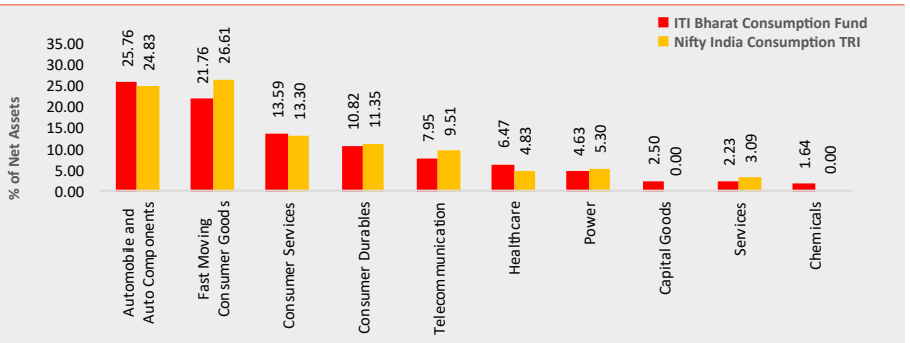
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

- 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.



Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity 99.68	Term Deposits placed as Margins -	Large Cap 75.43
Equity Derivatives -	TREPS Instruments -	Mid Cap 12.26
Debt -	Net Current Assets 0.32	Small Cap 11.99

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Business Cycle Fund

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

May 2026

CATEGORY OF SCHEME THEMATIC FUND

INVESTMENT OBJECTIVE

The Investment objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	Mar 09, 2026
Benchmark:	NIFTY 500 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- there-after
Load Structure:	Entry Load: Nil
Exit Load:	<ul style="list-style-type: none"> 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 Redemption of units would be done on First in First out Basis (FIFO)

Total Expense Ratio (TER):

For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 09-Mar-26) Total Experience : 12 years
Mr. Alok Ranjan (Since 09-Mar-26) Total Experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	107.82
AAUM (in ₹ Cr)	106.27
% of top 5 holdings	14.86%
% of top 10 holdings	22.93%
No. of scrips	76

RATIO

Standard Deviation[^]	NA
Beta[^]	NA
Sharpe Ratio^{^*}	NA
Average P/B	8.33
Average P/E	25.58
Portfolio Turnover Ratio	0

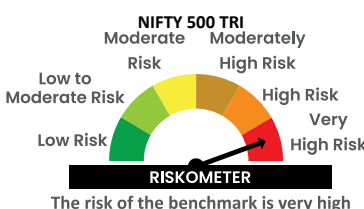
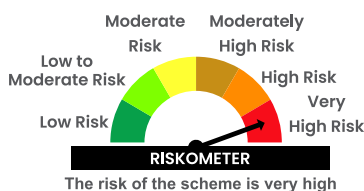
[^]Scheme has not completed 3 years hence NA ^{*}Risk free rate: 5.52 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.3022	10.3446
IDCW	10.3022	10.3446

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

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

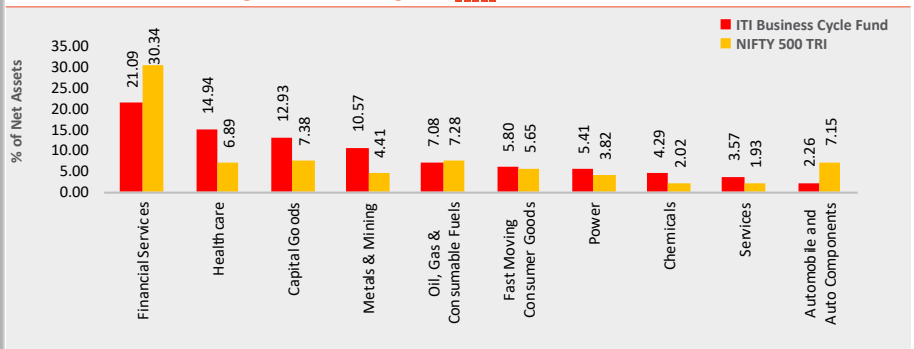


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	95.86	
Automobile and Auto Components	2.26	
Bharat Forge Limited	1.22	
Gabriel India Limited	1.03	
Capital Goods	12.93	
Cummins India Limited	1.43	
Bharat Heavy Electricals Limited	1.27	
Siemens Limited	1.24	
KEI Industries Limited	1.14	
Usha Martin Limited	1.05	
Syrma SGS Technology Limited	1.04	
Data Patterns (India) Limited	1.03	
Graphite India Limited	1.01	
Finolex Cables Limited	1.01	
Elecon Engineering Company Limited	0.98	
Timken India Limited	0.96	
GE Vernova T&D India Limited	0.77	
Chemicals	4.29	
Solar Industries India Limited	1.19	
Deepak Fertilizers and Petrochemicals Corporation Limited	1.11	
Navin Fluorine International Limited	1.11	
Jubilant Ingria Limited	0.88	
Construction	0.80	
Larsen & Toubro Limited	0.80	
Construction Materials	1.55	
Grasim Industries Limited	1.55	
Consumer Durables	1.63	
• Titan Company Limited	1.63	
Consumer Services	2.05	
Avenue Supermarts Limited	1.15	
FSN E-Commerce Ventures Limited	0.90	
Fast Moving Consumer Goods	5.80	
Nestle India Limited	1.40	
Marico Limited	1.24	
Radico Khaitan Limited	1.16	
Godfrey Phillips India Limited	1.02	
CCL Products (India) Limited	0.97	
Financial Services	21.09	
• HDFC Bank Limited	3.79	
• ICICI Bank Limited	3.46	
• State Bank of India	2.86	
• BSE Limited	1.59	
RBL Bank Limited	1.46	
Multi Commodity Exchange of India Limited	1.24	
AU Small Finance Bank Limited	1.20	
Angel One Limited	1.16	
Karur Vysya Bank Limited	0.94	
City Union Bank Limited	0.91	
CreditAccess Grameen Limited	0.89	
DCB Bank Limited	0.84	

Name of the Instrument	% to NAV	% to NAV Derivatives
Shriram Finance Limited	0.76	
Healthcare	14.94	
Apollo Hospitals Enterprise Limited	1.41	
IPCA Laboratories Limited	1.37	
Laurus Labs Limited	1.34	
Ajanta Pharma Limited	1.25	
Aurobindo Pharma Limited	1.15	
Fortis Healthcare Limited	1.14	
JB Chemicals & Pharmaceuticals Limited	1.12	
Glenmark Pharmaceuticals Limited	1.11	
Granules India Limited	1.09	
Aster DM Healthcare Limited	1.04	
Rainbow Childrens Medicare Limited	1.03	
Neuland Laboratories Limited	1.00	
Natco Pharma Limited	0.89	
Information Technology	1.20	
Infosys Limited	1.20	
Metals & Mining	10.57	
• Tata Steel Limited	1.72	
JSW Steel Limited	1.51	
Hindalco Industries Limited	1.48	
Jindal Steel Limited	1.17	
Steel Authority of India Limited	1.12	
Hindustan Copper Limited	1.06	
Hindustan Zinc Limited	0.95	
NMDC Limited	0.94	
National Aluminium Company Limited	0.61	
Oil Gas & Consumable Fuels	7.08	
• Reliance Industries Limited	2.93	
• Coal India Limited	1.55	
Oil & Natural Gas Corporation Limited	1.42	
Oil India Limited	1.17	
Power	5.41	
• NTPC Limited	1.82	
Adani Power Limited	1.30	
Tata Power Company Limited	1.26	
CESC Limited	1.03	
Services	3.57	
• Adani Ports and Special Economic Zone Limited	1.56	
Central Mine Planning & Design Institute Limited	1.01	
The Great Eastern Shipping Company Limited	1.00	
Telecommunication	0.69	
Bharti Airtel Limited	0.69	
Short Term Debt & Net Current Assets	4.14	
• Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Equity	95.86	Large Cap 42.07
Equity Derivatives	-	Mid Cap 23.89
Debt	-	Small Cap 29.90
	Term Deposits placed as Margins -	
	TREPS instruments -	
	Net Current Assets 4.14	

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

May 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: ₹ 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 out 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):

For detailed TER please refer link: <https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 08-May-26) Total Experience: 12 years
Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years
Mr. Animesh Singh (Since 08-May-26) Total experience: 20 years

PORTFOLIO DETAILS

AUM (in ₹ Cr) 351.23
AAUM (in ₹ Cr) 351.18
% of top 5 holdings 20.77%
% of top 10 holdings 34.92%
No. of scrips 47

RATIO

Standard Deviation[^] 8.22%
Beta[^] 0.97
Sharpe Ratio^{^*} 0.50
Average P/B 3.55
Average P/E 23.80
Portfolio Turnover Ratio 5.08
[^]Computed for the 3-yr period ended May 29, 2026. Based on monthly return. ^{*}Risk free rate: 5.52 (Source: FIMMDA MIBOR)

DEBT ATTRIBUTIONS FOR FIXED INCOME PORTION

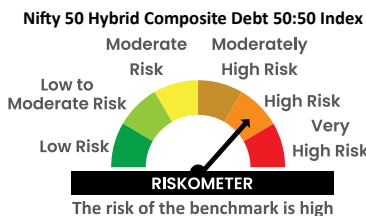
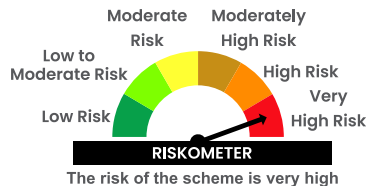
Average Maturity 0.31 Years
Macaulay Duration 0.30 Years
Modified Duration 0.28 Years
Yield To Maturity (Regular & Direct) Plans 5.83%

NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	14.0416	15.9020
IDCW	11.7553	13.5576

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

- 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.

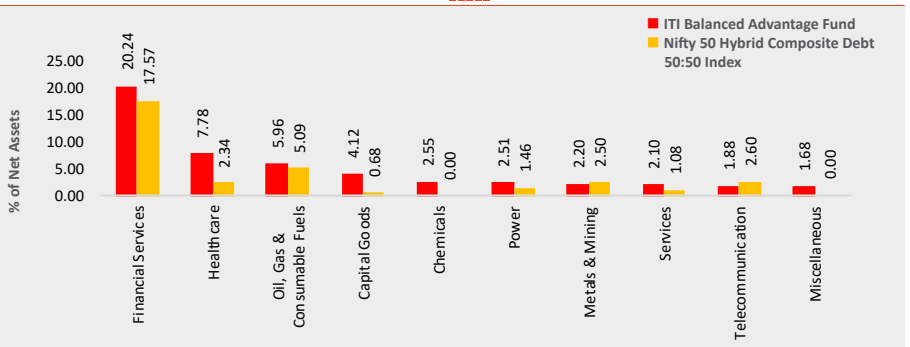


PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	64.49	-9.41
Automobile and Auto Components	2.18	-2.19
Mahindra & Mahindra Limited	2.18	-2.19
Capital Goods	4.12	
Garware Hi-Tech Films Limited	2.09	
KEI Industries Limited	1.03	
Cummins India Limited	1.00	
Chemicals	4.03	-1.48
Sumitomo Chemical India Limited	1.67	
UPL Limited	1.48	-1.48
Jubilant Ingrevia Limited	0.88	
Construction	1.68	-1.68
Larsen & Toubro Limited	1.68	-1.68
Construction Materials	2.16	-1.12
UltraTech Cement Limited	1.11	-1.12
Grasim Industries Limited	1.04	
Consumer Durables	1.45	
Amber Enterprises India Limited	1.45	
Consumer Services	1.44	-1.45
Eternal Limited	1.44	-1.45
Fast Moving Consumer Goods	2.00	-1.41
ITC Limited	1.41	-1.41
Tata Consumer Products Limited	0.59	
Financial Services	22.76	-2.52
HDFC Bank Limited	3.67	
ICICI Bank Limited	3.61	
Shriram Finance Limited	3.17	
One 97 Communications Limited	2.70	-2.71
State Bank of India	2.34	
RBL Bank Limited	1.54	
Bajaj Finance Limited	1.32	-0.98
Axis Bank Limited	1.25	
SBI Life Insurance Company Limited	1.13	
Angel One Limited	1.10	
Karur Vysya Bank Limited	0.94	
Yes Bank Limited		1.16
Healthcare	6.79	0.99
Wockhardt Limited	3.07	
Laurus Labs Limited	2.08	
Dr. Lal Path Labs Limited	0.98	
Apollo Hospitals Enterprise Limited	0.67	
Lupin Limited		0.99
Information Technology	1.00	
Infosys Limited	1.00	

Name of the Instrument	% to NAV	% to NAV Derivatives
Metals & Mining	3.04	
Vedanta Limited	1.23	
Hindustan Zinc Limited	0.98	
Vedanta Iron And Steel Limited	0.42	
Vedanta Aluminium Metal Limited	0.42	
Oil Gas & Consumable Fuels	6.38	
Reliance Industries Limited	4.36	
Coal India Limited	1.07	
Oil & Natural Gas Corporation Limited	0.54	
Malco Energy Limited	0.42	
Power	2.04	0.89
Tata Power Company Limited	0.57	0.89
Power Grid Corporation of India Limited	0.53	
Torrent Power Limited	0.51	
Talwandi Sabo Power Limited	0.42	
Services	2.10	
Delhivery Limited	1.00	
Adani Ports and Special Economic Zone Limited		1.10
Telecommunication	3.41	-1.53
Bharti Airtel Limited	1.89	
Indus Towers Limited	1.52	-1.53
Name of the Instrument	Ratings	% to NAV
Certificate of Deposit		0.28
Indian Bank	CRISIL A1+	0.28
Corporate Bond		16.35
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	4.81
Power Grid Corporation of India Limited	CRISIL AAA	2.87
Small Industries Dev Bank of India	CRISIL AAA	2.13
Power Finance Corporation Limited	CRISIL AAA	2.12
REC Limited	CRISIL AAA	1.99
HDB Financial Services Limited	CRISIL AAA	0.71
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.57
National Housing Bank	CRISIL AAA	0.57
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57
Government Bond		4.33
7.06% GOI (MD 10/04/2028)	SOVEREIGN	4.33
Short Term Debt & Net Current Assets		23.97
Top Ten Holdings		

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	Portfolio Allocation of other Asset Class (%)	Market Capitalisation (% of allocation)
Net Equity 55.07	Term Deposits placed as Margins -	Large Cap 34.35
Debt & Others 20.96	TREPS instruments 7.63	Mid Cap 4.75
Arbitrage 14.56	Net Current Assets 37.29	Small Cap 15.97

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of May 31, 2026 unless otherwise specified.

ITI Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

May 2026

PORTFOLIO

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

Load Structure: Entry Load: Nil

Exit Load:

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

Total Expense Ratio (TER):[^]

[^]For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr Vikas Nathani (Since 01-Jan-24) Total Experience: 18 years

Mr. Animesh Singh (Since 08-May-26) Total experience: 20 years

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

PORTFOLIO DETAILS

AUM (in ₹ Cr) 88.30

AAUM (in ₹ Cr) 87.21

RATIO

Standard Deviation[^] 0.48%

Beta[^] 0.57

Sharpe Ratio[^]* 3.16

*Risk free rate: 5.52 (Source: FIMMDA MIBOR)

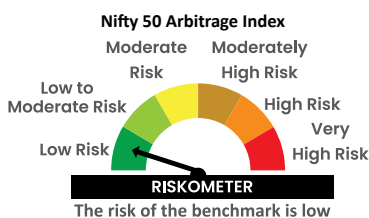
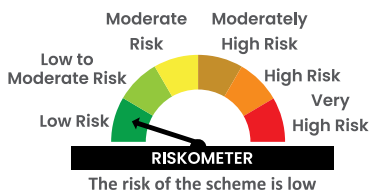
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.6102	14.3064
IDCW	13.6102	14.3064

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.



Name of the Instrument	% to NAV	% to NAV Derivatives	Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	70.63	-71.17	Max Financial Services Limited	1.44	-1.45
Automobile and Auto Components	3.87	-3.91	REC Limited	1.12	-1.13
Exide Industries Limited	1.42	-1.44	AU Small Finance Bank Limited	1.12	-1.13
UNO Minda Limited	1.24	-1.25	Canara Bank	1.10	-1.11
Bharat Forge Limited	1.22	-1.22	Bank of India	0.99	-1.00
Capital Goods	4.13	-4.18	IndusInd Bank Limited	0.94	-0.95
Cummins India Limited	4.13	-4.18	Indian Renewable Energy Development Agency Limited	0.94	-0.89
Construction Materials	1.22	-1.23	Kotak Mahindra Bank Limited	0.87	-0.88
Ambuja Cements Limited	1.22	-1.23	Jio Financial Services Limited	0.57	-0.58
Consumer Durables	1.20	-1.22	Cholamandalam Investment and Finance Company Ltd	0.54	-0.55
Amber Enterprises India Limited	0.78	-0.79	Punjab National Bank	0.38	-0.39
Kalyan Jewellers India Limited	0.43	-0.43	ICICI Prudential Life Insurance Company Limited	0.32	-0.32
Consumer Services	2.41	-2.43	Healthcare	1.66	-1.67
Swiggy Limited	0.87	-0.88	Laurus Labs Limited	1.05	-1.06
Info Edge (India) Limited	0.85	-0.85	Biocon Limited	0.61	-0.61
Eternal Limited	0.69	-0.70	Metals & Mining	1.83	-1.85
Fast Moving Consumer Goods	3.69	-3.73	Hindustan Zinc Limited	1.23	-1.24
Varun Beverages Limited	2.69	-2.72	NMDC Limited	0.61	-0.61
Godfrey Phillips India Limited	1.00	-1.01	Oil Gas & Consumable Fuels	2.02	-2.04
Financial Services	42.30	-42.57	Oil India Limited	1.21	-1.22
HDFC Bank Limited	4.36	-4.34	Hindustan Petroleum Corporation Limited	0.81	-0.82
One 97 Communications Limited	4.32	-4.37	Power	1.21	-1.22
Power Finance Corporation Limited	4.29	-4.30	JSW Energy Limited	1.21	-1.22
HDFC Life Insurance Company Limited	3.26	-3.28	Services	2.62	-2.63
Multi Commodity Exchange of India Limited	3.14	-3.17	Adani Ports and Special Economic Zone Limited	2.62	-2.63
RBL Bank Limited	2.85	-2.88	Telecommunication	2.46	-2.48
PNB Housing Finance Limited	2.12	-2.15	Bharti Airtel Limited	2.46	-2.48
Bandhan Bank Limited	2.04	-2.06	Mutual Fund Units	10.65	
Shriram Finance Limited	2.04	-2.05	ITI Liquid Fund - Direct Plan - Growth Option	10.65	
ICICI Bank Limited	1.89	-1.91	Short Term Debt & Net Current Assets	18.72	
Aditya Birla Capital Limited	1.66	-1.67			

Portfolio Classification by Net Assets (%)

Gross Equity	70.63
Arbitrage	71.17
Debt	10.65

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	4.38
Net Current Assets	96.16

ITI Overnight Fund

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

May 2026

PORTFOLIO

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: ₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure: Entry Load: Nil
Exit Load: Nil

Total Expense Ratio (TER):^A

^AFor detailed TER, please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr) 13.56
AAUM (in ₹ Cr) 23.08

QUANTITATIVE DATA

Average Maturity 0.97 Days
Macaulay Duration 0.97 Days
Modified Duration 0.97 Days
Yield To Maturity (Regular & Direct) Plans 5.37%

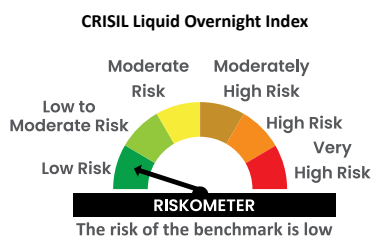
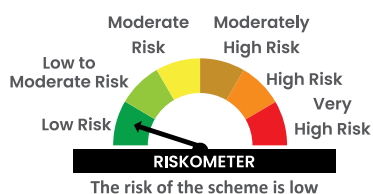
NAV as on May 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1365.2570	1374.3739
Daily IDCW	1000.9996	-
Weekly IDCW	1009.4444	-
Fortnightly IDCW	1001.6965	-
Monthly IDCW	1001.0714	1001.6872
Annual IDCW	-	-

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

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

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

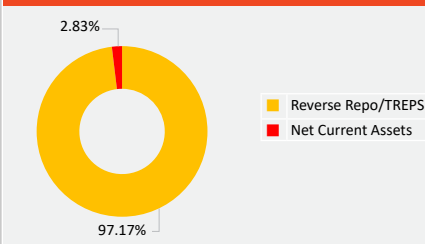


Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1318.00	97.17
Net Current Assets	NA	38.39	2.83
Total Net Assets			100.00

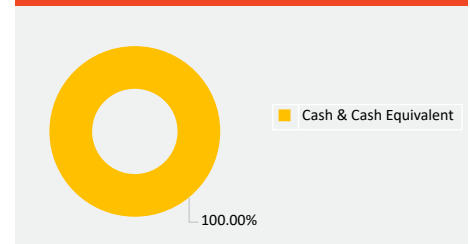
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-03-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-03-2026	Direct Plan - Monthly IDCW Option	3.7193	3.7193	1004.7193
26-04-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-04-2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
26-05-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-05-2026	Direct Plan - Monthly IDCW Option	3.9602	3.9602	1004.9602

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 (%)



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 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of May 31, 2026 unless otherwise specified.

ITI Liquid Fund

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

May 2026

PORTFOLIO

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:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Investor exit upon subscription
	Up to Day 1
	Day 2
	Day 3
	Day 4
	Day 5
	Day 6
	Day 7 onwards
	Exit Load %
	0.0070%
	0.0065%
	0.0060%
	0.0055%
	0.0050%
	0.0045%
	0.0000%

Total Expense Ratio (TER):^A

^AFor detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	48.83
AAUM (in ₹ Cr)	51.87

QUANTITATIVE DATA

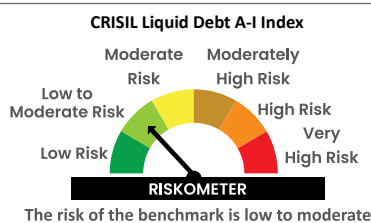
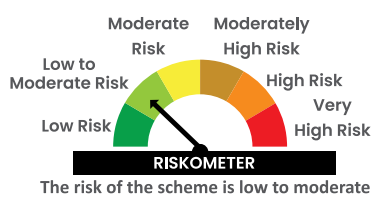
Average Maturity	8.32 Days
Macaulay Duration	8.32 Days
Modified Duration	8.32 Days
Yield To Maturity (Regular & Direct) Plans	5.78%

NAV as on May 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1434.1950	1448.3413
Daily IDCW	1000.9999	999.5833
Weekly IDCW	1001.7382	1001.7527
Fortnightly IDCW	-	-
Monthly IDCW	1001.1538	1001.7491
Annual IDCW	1443.2035	1450.2633

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

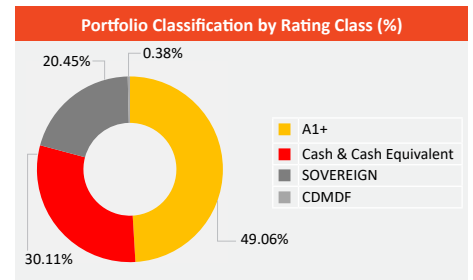
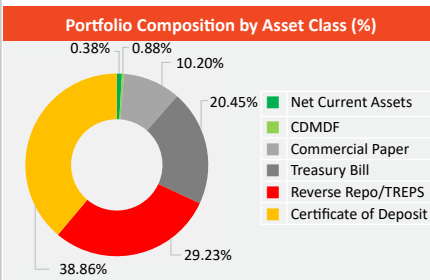
- Income over short term.
 - Investment in money market and debt instruments.
- ^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Canara Bank	CRISIL A1+	499.84	10.24
HDFC Bank Limited	CRISIL A1+	499.25	10.23
Export Import Bank of India	CRISIL A1+	499.19	10.22
Indian Bank	CRISIL A1+	399.28	8.18
Commercial Paper			
Kotak Securities Limited	CRISIL A1+	497.81	10.20
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		18.49	0.38
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	998.55	20.45
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1427.00	29.23
Net Current Assets	NA	43.18	0.88
Total Net Assets			100.00

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-03-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
25-03-2026	Direct Plan - Monthly IDCW Option	3.7692	3.7692	1,004.7692
26-04-2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26-04-2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26-05-2026	Regular Plan - Monthly IDCW Option	0.9231	0.9231	1,001.9231
26-05-2026	Direct Plan - Monthly IDCW Option	5.1797	5.1797	1,006.1797

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>



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 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of May 31, 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.

May 2026

PORTFOLIO

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: ₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure: Entry Load: Nil
Exit Load: Nil

Total Expense Ratio (TER):[^]

[^]For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr) 144.85
AAUM (in ₹ Cr) 144.61

QUANTITATIVE DATA

Average Maturity 110 Days
Macaulay Duration 109 Days
Modified Duration 106 Days
Yield To Maturity (Regular & Direct) Plans 6.83%

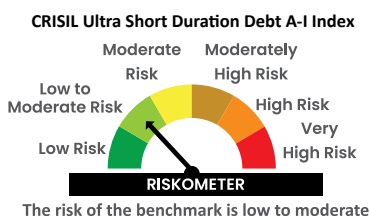
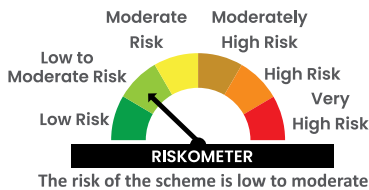
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1296.2525	1351.0975
Daily IDCW	1001.0000	-
Weekly IDCW	1001.7571	-
Fortnightly IDCW	1001.7456	-
Monthly IDCW	1001.7584	1001.8002
Annual IDCW	1296.3062	1352.8166

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.

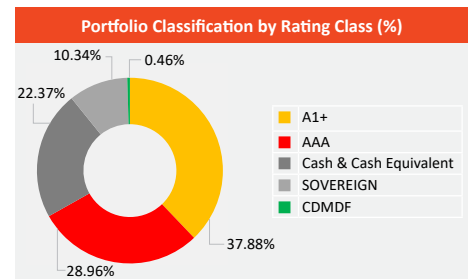
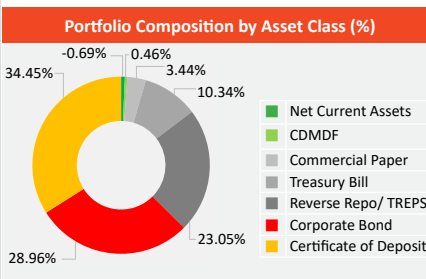
[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
HDFC Bank Limited	CRISIL A1+	1178.13	8.13
Small Industries Dev Bank of India	CRISIL A1+	946.02	6.53
Bank of Baroda	CARE A1+	944.18	6.52
Export Import Bank of India	CRISIL A1+	499.19	3.45
National Bank For Agriculture and Rural Development	CRISIL A1+	475.36	3.28
Punjab National Bank	CRISIL A1+	474.75	3.28
ICICI Bank Limited	ICRA A1+	471.87	3.26
Commercial Paper			
Kotak Securities Limited	CRISIL A1+	497.81	3.44
Corporate Bond			
REC Limited	CRISIL AAA	1000.02	6.90
National Housing Bank	CRISIL AAA	999.82	6.90
LIC Housing Finance Limited	CRISIL AAA	995.44	6.87
UltraTech Cement Limited	CRISIL AAA	499.38	3.45
NTPC Limited	CRISIL AAA	449.86	3.11
HDB Financial Services Limited	CRISIL AAA	249.75	1.72
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		66.12	0.46
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	1497.83	10.34
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	3339.00	23.05
Net Current Assets	NA	-99.24	-0.69
Total Net Assets			100.00

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26-03-2026	Regular Plan - Monthly IDCW Option	3.1538	3.1538	1004.1538
26-03-2026	Direct Plan - Monthly IDCW Option	3.7912	3.7912	1004.7912
28-04-2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28-04-2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.1420
26-05-2026	Regular Plan - Monthly IDCW Option	1.6784	1.6784	1002.6784
26-05-2026	Direct Plan - Monthly IDCW Option	2.1981	2.1981	1003.1981

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>



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)			

[^]Please refer to Scheme Information Document where concept of Macaulay's Duration is explained Moderate interest rate risk and relatively low credit risk.
 For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of May 31, 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.)

May 2026

PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Union Bank of India	ICRA A1+	309.57	8.20
HDFC Bank Limited	CRISIL A1+	285.52	7.56
Corporate Bond			
Nuclear Power Corporation Of India Limited	CRISIL AAA	302.85	8.02
National Housing Bank	CRISIL AAA	299.50	7.93
REC Limited	CRISIL AAA	299.32	7.93
Indian Railway Finance Corporation Limited	CRISIL AAA	298.68	7.91
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	298.29	7.90
Small Industries Dev Bank of India	CRISIL AAA	249.59	6.61
Power Finance Corporation Limited	CRISIL AAA	248.74	6.59
NTPC Limited	CRISIL AAA	49.98	1.32
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		10.78	0.29
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	99.86	2.64
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	952.00	25.21
Net Current Assets			
	NA	71.95	1.91
Total Net Assets			100.00

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: ₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure: Entry Load: Nil
Exit Load: Nil

Total Expense Ratio (TER):[^]

[^]For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>
 Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr) 37.77
AAUM (in ₹ Cr) 37.77

QUANTITATIVE DATA

Average Maturity 0.78 Years
Macaulay Duration 0.75 Years
Modified Duration 0.71 Years
Yield To Maturity (Regular & Direct) Plans 7.11%

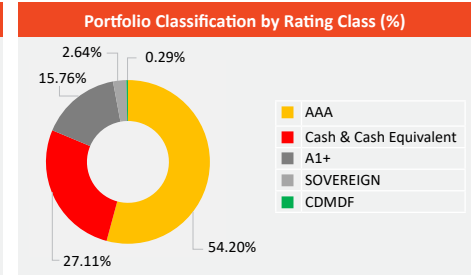
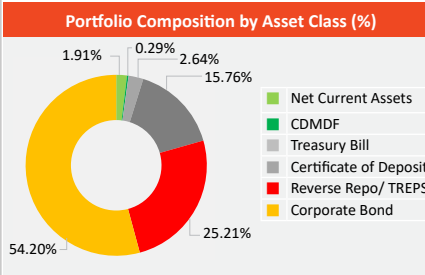
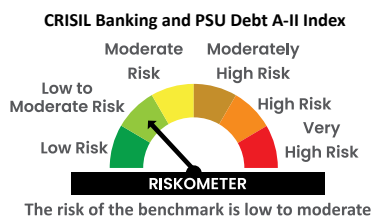
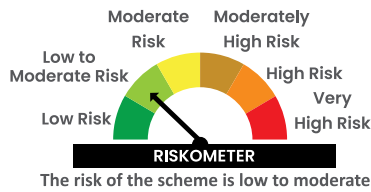
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.5245	13.9473
Daily IDCW	13.5256	13.9457

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

- 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.



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		

[^]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

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
 Data is as of May 31, 2026 unless otherwise specified. Face Value per Unit: Rs. 10 unless otherwise specified

ITI Dynamic Bond Fund

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

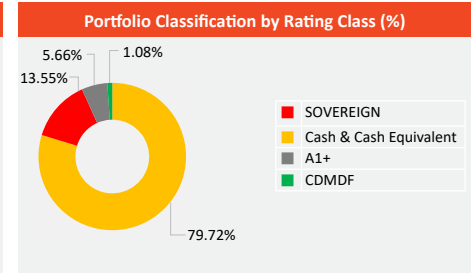
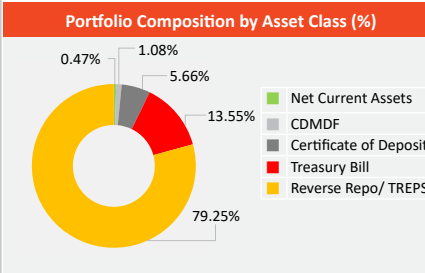
May 2026

PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Union Bank of India	ICRA A1+	166.69	5.66
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		31.70	1.08
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	399.42	13.55
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	2336.00	79.25
Net Current Assets	NA	13.77	0.47
Total Net Assets			100.00

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
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
26-03-2026	Regular Plan - Monthly IDCW Option	0.0085	0.0085	10.0185
26-03-2026	Direct Plan - Monthly IDCW Option	0.0355	0.0355	10.1639
28-04-2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28-04-2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492

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>



CDMD: Corporate Debt Market Development Fund

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)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History Data is as of May 31, 2026 unless otherwise specified.

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: ₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure: Entry Load: Nil
Exit Load: Nil

Total Expense Ratio (TER):[^]

[^]For detailed TER please refer link: <https://www.itiamc.com/statutory-disclosure?type=Total%20Expense%20Ratio>

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr) 29.48
AAUM (in ₹ Cr) 29.61

QUANTITATIVE DATA

Average Maturity 0.04 Years
Macaulay Duration 0.04 Years
Modified Duration 0.04 Years
Yield To Maturity (Regular & Direct) Plans 5.45%

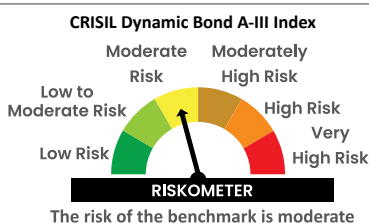
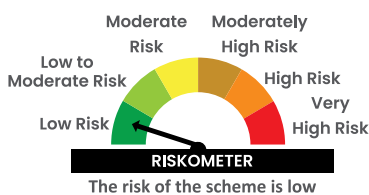
NAV as on May 29, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	12.6955	13.3662
Half Yearly IDCW	12.6990	11.1114
Monthly IDCW	9.9927	10.1155
Annual IDCW	12.6965	13.3660
Quarterly IDCW	12.6989	13.3946

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

- 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.

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



Fund Performance

May 29, 2026

May 2026

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	6.96%	1.43%	-3.85%	10,694	10,143	9,616
Last 3 Years	18.74%	16.43%	9.54%	16,735	15,777	13,140
Last 5 Years	11.93%	14.47%	9.88%	17,565	19,646	16,012
Since Inception	13.71%	17.06%	12.51%	24,721	30,327	22,936
Direct - Growth						
Last 1 Year	8.57%	1.43%	-3.85%	10,854	10,143	9,616
Last 3 Years	20.70%	16.43%	9.54%	17,577	15,777	13,140
Last 5 Years	14.00%	14.47%	9.88%	19,245	19,646	16,012
Since Inception	15.91%	17.06%	12.51%	28,297	30,327	22,936

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. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme (15-May-19). Face Value per unit: Rs. 10. ITI Multi Cap Fund NAV as on May 29, 2026: Rs. 24.7207 (Regular Growth Option), Rs. 28.2972 (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	7.56%	1.53%	-3.85%	10,753	10,153	9,616
Last 3 Years	24.27%	20.42%	9.54%	19,180	17,454	13,140
Last 5 Years	15.76%	17.11%	9.88%	20,780	22,022	16,012
Since Inception	19.12%	21.91%	12.55%	30,009	34,724	21,022
Direct - Growth						
Last 1 Year	9.18%	1.53%	-3.85%	10,916	10,153	9,616
Last 3 Years	26.28%	20.42%	9.54%	20,123	17,454	13,140
Last 5 Years	17.84%	17.11%	9.88%	22,713	22,022	16,012
Since Inception	21.36%	21.91%	12.55%	33,744	34,724	21,022

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. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme (Since 17-Feb-20). Face Value per unit: Rs. 10. ITI Small Cap Fund NAV as on May 29, 2026: Rs. 30.0093 (Regular Growth Option), Rs. 33.7437 (Direct Growth Option)

ITI FlexiCap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	4.09%	0.28%	-3.85%	10,407	10,028	9,616
Last 3 Years	18.05%	13.92%	9.54%	16,442	14,778	13,140
Since Inception	19.96%	14.44%	9.86%	18,161	15,564	13,613
Direct - Growth						
Last 1 Year	5.66%	0.28%	-3.85%	10,565	10,028	9,616
Last 3 Years	20.05%	13.92%	9.54%	17,292	14,778	13,140
Since Inception	22.03%	14.44%	9.86%	19,212	15,564	13,613

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. Dhimant Shah (Managing since 17-Feb-2023) and Mr. Nilay Dalal (Managing since 08-May-2026) Inception date of the scheme (17-Feb-23). Face Value per unit: Rs. 10. ITI Flexi Cap Fund NAV as on May 29, 2026: Rs. 18.1609 (Regular Growth Option), Rs. 19.2121 (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	9.51%	0.28%	-3.85%	10,948	10,028	9,616
Since Inception	17.48%	13.22%	9.22%	16,072	14,417	12,965
Direct - Growth						
Last 1 Year	11.53%	0.28%	-3.85%	11,150	10,028	9,616
Since Inception	19.67%	13.22%	9.22%	16,972	14,417	12,965

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. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme is (19-June-23). Face Value per unit: Rs. 10. ITI Focused Fund NAV as on May 29, 2026: Rs. 16.0723 (Regular Growth Option), Rs. 16.9720 (Direct Growth Option)

ITI Value 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	2.40%	0.28%	-3.85%	10,239	10,028	9,616
Last 3 Years	15.32%	13.92%	9.54%	15,330	14,778	13,140
Since Inception	10.87%	12.01%	9.60%	16,681	17,551	15,754
Direct - Growth						
Last 1 Year	4.24%	0.28%	-3.85%	10,423	10,028	9,616
Last 3 Years	17.45%	13.92%	9.54%	16,196	14,778	13,140
Since Inception	13.09%	12.01%	9.60%	18,404	17,551	15,754

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. Nilay Dalal (Managing since 08-May-2026) 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 May 29, 2026: Rs. 16.6811 (Regular Growth Option), Rs. 18.4040 (Direct Growth Option)

Fund Performance

May 29, 2026

May 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	2.49%	-3.38%	-3.85%	10,249	9,663	9,616
Last 3 Years	11.01%	10.18%	9.54%	13,675	13,374	13,140
Since Inception	9.83%	9.48%	8.90%	15,222	15,005	14,651
Direct - Growth						
Last 1 Year	4.41%	-3.38%	-3.85%	10,439	9,663	9,616
Last 3 Years	13.10%	10.18%	9.54%	14,462	13,374	13,140
Since Inception	12.03%	9.48%	8.90%	16,635	15,005	14,651

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. Animesh Singh (Managing since 08-May-26) inception date of the scheme (06-Dec-21). Face Value per unit: Rs. 10. ITI Banking and Financial Services Fund NAV as on May 29, 2026: Rs. 15.2220 (Regular Growth Option), Rs. 16.6348 (Direct Growth Option)

ITI Balanced Advantage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	-1.59%	-1.65%	-3.85%	9,842	9,835	9,616
Last 3 Years	8.85%	7.81%	9.54%	12,894	12,527	13,140
Last 5 Years	6.94%	7.80%	9.88%	13,982	14,557	16,012
Since Inception	5.43%	9.68%	12.11%	14,042	18,087	20,819
Direct - Growth						
Last 1 Year	0.13%	-1.65%	-3.85%	10,013	9,835	9,616
Last 3 Years	10.76%	7.81%	9.54%	13,584	12,527	13,140
Last 5 Years	8.96%	7.80%	9.88%	15,355	14,557	16,012
Since Inception	7.50%	9.68%	12.11%	15,902	18,087	20,819

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. Nilay Dalal (Managing since 08-May-26), Mr. Laukik Bagwe (Since 01-Feb-25) and Mr. Animesh Singh (Since 08-May-26) Inception date of the scheme (31-Dec-19). Face Value per unit: Rs. 10. ITI Balanced Advantage Fund NAV as on May 29, 2026: Rs. 14.0416 (Regular Growth Option), Rs. 15.9020 (Direct Growth Option)

ITI Pharma and Healthcare Fund

Funds Managed by the Fund Manager: Mr. Animesh Singh

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	3.66%	11.52%	-3.85%	10,365	11,148	9,616
Last 3 Years	19.85%	24.09%	9.54%	17,206	19,098	13,140
Since Inception	11.61%	14.26%	7.19%	16,495	18,355	13,720
Direct - Growth						
Last 1 Year	5.62%	11.52%	-3.85%	10,561	11,148	9,616
Last 3 Years	22.12%	24.09%	9.54%	18,204	19,098	13,140
Since Inception	13.87%	14.26%	7.19%	18,071	18,355	13,720

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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	-0.53%	-0.34%	-3.85%	9,948	9,966	9,616
Since Inception	6.81%	6.71%	4.63%	10,858	10,845	10,581
Direct - Growth						
Last 1 Year	1.23%	-0.34%	-3.85%	10,123	9,966	9,616
Since Inception	8.72%	6.71%	4.63%	11,101	10,845	10,581

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. 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. Fund Managers: Mr. Animesh Singh (Managing Since 08-May-26) 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 May 29, 2026: Rs. 10.8578 (Regular Growth Option), Rs. 11.1009 (Direct Growth Option)

ITI Mid Cap 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	6.68%	7.51%	-3.85%	10,666	10,749	9,616
Last 3 Years	22.74%	22.14%	9.54%	18,483	18,210	13,140
Last 5 Years	16.06%	19.21%	9.88%	21,052	24,061	16,012
Since Inception	16.44%	19.78%	10.35%	22,191	25,725	16,750
Direct - Growth						
Last 1 Year	8.39%	7.51%	-3.85%	10,837	10,749	9,616
Last 3 Years	24.89%	22.14%	9.54%	19,467	18,210	13,140
Last 5 Years	18.32%	19.21%	9.88%	23,182	24,061	16,012
Since Inception	18.74%	19.78%	10.35%	24,576	25,725	16,750

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 Midcap 150 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing since 08-May-2026) 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 May 29, 2026: Rs. 22.1908 (Regular Growth Option), Rs. 24.5763 (Direct Growth Option)

Fund Performance

May 29, 2026

May 2026

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	-1.94%	0.28%	-3.85%	9,806	10,028	9,616
Last 3 Years	16.79%	13.92%	9.54%	15,925	14,778	13,140
Last 5 Years	11.00%	12.49%	9.88%	16,844	18,007	16,012
Since Inception	13.90%	15.21%	12.46%	23,656	25,511	21,743
Direct - Growth						
Last 1 Year	-0.14%	0.28%	-3.85%	9,986	10,028	9,616
Last 3 Years	18.92%	13.92%	9.54%	16,808	14,778	13,140
Last 5 Years	13.13%	12.49%	9.88%	18,525	18,007	16,012
Since Inception	16.17%	15.21%	12.46%	26,956	25,511	21,743

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 May 29, 2026: Rs. 23.6562 (Regular Growth Option), Rs. 26.9555 (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	-2.67%	2.79%	-3.85%	9,734	10,278	9,616
Since Inception	-3.48%	0.29%	-2.29%	9,411	10,049	9,611
Direct - Growth						
Last 1 Year	-1.06%	2.79%	-3.85%	9,894	10,278	9,616
Since Inception	-1.83%	0.29%	-2.29%	9,688	10,049	9,611

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. 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. Nilay Dalal (Managing Since 08-May-26) 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 May 29, 2026: Rs. 9.4112 (Regular Growth Option), Rs. 9.6884 (Direct Growth Option)

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	-4.69%	-1.88%	-3.85%	9,532	9,812	9,616
Last 3 Years	9.99%	11.28%	9.54%	13,303	13,776	13,140
Last 5 Years	8.06%	10.48%	9.88%	14,733	16,457	16,012
Since Inception	9.84%	12.36%	11.69%	16,644	18,832	18,229
Direct - Growth						
Last 1 Year	-2.97%	-1.88%	-3.85%	9,703	9,812	9,616
Last 3 Years	12.05%	11.28%	9.54%	14,066	13,776	13,140
Last 5 Years	10.22%	10.48%	9.88%	16,261	16,457	16,012
Since Inception	12.07%	12.36%	11.69%	18,565	18,832	18,229

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 100 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing Since 04-Nov-2024) and Mr. Nilay Dalal (Managing Since 08-May-2026). Inception date of the scheme (24-Dec-20). Face Value per unit: Rs. 10. ITI Large Cap Fund NAV as on May 29, 2026: Rs. 16.6437 (Regular Growth Option), Rs. 18.5645 (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	5.64%	6.65%	3.97%	10,562	10,663	10,396
Last 3 Years	6.67%	7.46%	6.34%	12,137	12,406	12,023
Last 5 Years	5.17%	6.32%	5.60%	12,867	13,581	13,129
Since Inception	4.69%	5.59%	5.57%	13,610	14,417	14,400
Direct - Growth						
Last 1 Year	6.40%	6.65%	3.97%	10,638	10,663	10,396
Last 3 Years	7.45%	7.46%	6.34%	12,404	12,406	12,023
Last 5 Years	5.96%	6.32%	5.60%	13,352	13,581	13,129
Since Inception	5.47%	5.59%	5.57%	14,306	14,417	14,400

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. Animesh Singh (Managing Since 08-May-26) 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 May 29, 2026: Rs. 13.6102 (Regular Growth Option), Rs. 14.3064 (Direct Growth Option)

ITI Dynamic Bond 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	0.25%	1.15%	-0.03%	10,024	10,114	9,997
Last 3 Years	5.44%	6.07%	5.99%	11,720	11,931	11,906
Since Inception	5.02%	5.59%	4.97%	12,696	13,038	12,670
Direct - Growth						
Last 1 Year	1.29%	1.15%	-0.03%	10,129	10,114	9,997
Last 3 Years	6.54%	6.07%	5.99%	12,092	11,931	11,906
Since Inception	6.13%	5.59%	4.97%	13,366	13,038	12,670

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 May 29, 2026: Rs. 12.6955 (Regular Growth Option), Rs. 13.3662 (Direct Growth Option)

Fund Performance

May 29, 2026

May 2026

ITI Overnight 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	4.91%	5.28%	1.78%	10,009	10,010	10,003
Last 15 days	4.87%	5.22%	0.27%	10,020	10,021	10,001
Last 1 Month	4.81%	5.17%	1.62%	10,041	10,044	10,014
Last 3 Months	4.80%	5.12%	2.66%	10,121	10,129	10,067
Last 6 Months	4.81%	5.13%	3.34%	10,240	10,256	10,166
Last 1 Year	5.03%	5.34%	3.98%	10,503	10,534	10,398
Last 3 Years	5.89%	6.23%	6.34%	11,873	11,990	12,026
Last 5 Years	5.30%	5.63%	5.60%	12,950	13,150	13,134
Since Inception	4.83%	5.12%	5.52%	13,653	13,903	14,261
Direct - Growth						
Last 7 days	4.98%	5.28%	1.78%	10,010	10,010	10,003
Last 15 days	4.95%	5.22%	0.27%	10,020	10,021	10,001
Last 1 Month	4.89%	5.17%	1.62%	10,042	10,044	10,014
Last 3 Months	4.89%	5.12%	2.66%	10,123	10,129	10,067
Last 6 Months	4.91%	5.13%	3.34%	10,245	10,256	10,166
Last 1 Year	5.13%	5.34%	3.98%	10,513	10,534	10,398
Last 3 Years	5.99%	6.23%	6.34%	11,909	11,990	12,026
Last 5 Years	5.41%	5.63%	5.60%	13,015	13,150	13,134
Since Inception	4.93%	5.12%	5.52%	13,744	13,903	14,261

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 May 31, 2026: Rs. 1365.2570 (Regular Growth Option), Rs. 1374.3739 (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	5.36%	6.37%	1.78%	10,010	10,012	10,003
Last 15 days	5.50%	5.91%	0.27%	10,023	10,024	10,001
Last 1 Month	5.63%	5.54%	1.62%	10,048	10,047	10,014
Last 3 Months	6.26%	6.24%	2.66%	10,158	10,157	10,067
Last 6 Months	5.98%	6.08%	3.34%	10,298	10,303	10,166
Last 1 Year	5.98%	6.02%	3.98%	10,598	10,602	10,398
Last 3 Years	6.58%	6.82%	6.34%	12,110	12,190	12,026
Last 5 Years	5.78%	6.08%	5.60%	13,243	13,438	13,134
Since Inception	5.20%	5.68%	5.69%	14,342	14,807	14,822
Direct - Growth						
Last 7 days	5.44%	6.37%	1.78%	10,010	10,012	10,003
Last 15 days	5.58%	5.91%	0.27%	10,023	10,024	10,001
Last 1 Month	5.71%	5.54%	1.62%	10,048	10,047	10,014
Last 3 Months	6.37%	6.24%	2.66%	10,161	10,157	10,067
Last 6 Months	6.12%	6.08%	3.34%	10,305	10,303	10,166
Last 1 Year	6.14%	6.02%	3.98%	10,614	10,602	10,398
Last 3 Years	6.75%	6.82%	6.34%	12,167	12,190	12,026
Last 5 Years	5.93%	6.08%	5.60%	13,343	13,438	13,134
Since Inception	5.35%	5.68%	5.69%	14,483	14,807	14,822

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 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-1 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 May 31, 2026: Rs. 1434.1950 (Regular Growth Option), Rs. 1448.3413 (Direct Growth Option)

ITI Ultra Short Duration Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	5.87%	7.11%	1.77%	10,011	10,014	10,003
Last 15 days	2.77%	4.93%	0.24%	10,011	10,020	10,001
Last 1 Month	3.05%	4.78%	1.34%	10,024	10,038	10,011
Last 3 Months	5.21%	6.26%	2.62%	10,130	10,156	10,065
Last 6 Months	5.04%	6.00%	3.33%	10,251	10,299	10,166
Last 1 Year	5.33%	6.15%	3.97%	10,532	10,613	10,396
Last 3 Years	6.18%	7.11%	6.34%	11,968	12,287	12,023
Last 5 Years	5.29%	6.34%	5.60%	12,939	13,594	13,129
Since Inception	5.25%	6.29%	5.57%	12,963	13,626	13,163
Direct - Growth						
Last 7 days	6.57%	7.11%	1.77%	10,013	10,014	10,003
Last 15 days	3.47%	4.93%	0.24%	10,014	10,020	10,001
Last 1 Month	3.74%	4.78%	1.34%	10,030	10,038	10,011
Last 3 Months	5.95%	6.26%	2.62%	10,148	10,156	10,065
Last 6 Months	5.82%	6.00%	3.33%	10,290	10,299	10,166
Last 1 Year	6.11%	6.15%	3.97%	10,609	10,613	10,396
Last 3 Years	7.02%	7.11%	6.34%	12,257	12,287	12,023
Last 5 Years	6.15%	6.34%	5.60%	13,478	13,594	13,129
Since Inception	6.12%	6.29%	5.57%	13,511	13,626	13,163

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 Ultra Short Duration Debt A-1 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 May 29, 2026: Rs. 1296.2525 (Regular Growth Option), Rs. 1351.0975 (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 29th May 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 Business Cycle Fund, 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 Fund. There is no overseas investment at this point of time.

Fund Performance

May 29, 2026

May 2026

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	3.88%	3.88%	-0.03%	10,387	10,387	9,997
Last 3 Years	6.39%	6.53%	5.99%	12,040	12,088	11,906
Last 5 Years	5.70%	5.75%	4.72%	13,192	13,221	12,593
Since Inception	5.54%	5.64%	4.68%	13,525	13,595	12,920
Direct - Growth						
Last 1 Year	4.45%	3.88%	-0.03%	10,444	10,387	9,997
Last 3 Years	6.98%	6.53%	5.99%	12,240	12,088	11,906
Last 5 Years	6.28%	5.75%	4.72%	13,559	13,221	12,593
Since Inception	6.12%	5.64%	4.68%	13,947	13,595	12,920

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 May 29, 2026: Rs. 13.5245 (Regular Growth Option), Rs. 13.9473 (Direct Growth Option)

Source - Internal data, MFI360

(SIP) Returns May 29, 2026

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

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	-1.15%	-1.78%	-9.28%	1,19,268	1,18,863	1,14,002
Last 3 Years	3,60,000	6.83%	6.29%	2.82%	3,98,974	3,95,811	3,75,779
Last 5 Years	6,00,000	11.85%	10.51%	7.26%	8,07,231	7,80,786	7,20,153
Since Inception	8,00,000	13.75%	13.93%	10.77%	12,72,391	12,80,162	11,50,913
Direct - Growth							
Last 1 Year	1,20,000	0.62%	-1.78%	-9.28%	1,20,393	1,18,863	1,14,002
Last 3 Years	3,60,000	8.84%	6.29%	2.82%	4,10,967	3,95,811	3,75,779
Last 5 Years	6,00,000	13.98%	10.51%	7.26%	8,50,843	7,80,786	7,20,153
Since Inception	8,00,000	16.00%	13.93%	10.77%	13,72,736	12,80,162	11,50,913

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

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	14.66%	5.84%	-9.28%	1,29,139	1,23,688	1,14,002
Last 3 Years	3,60,000	14.13%	8.55%	2.82%	4,43,672	4,09,199	3,75,779
Last 5 Years	6,00,000	18.34%	14.78%	7.26%	9,46,537	8,67,627	7,20,153
Since Inception	7,60,000	20.38%	20.22%	10.56%	14,55,886	14,48,764	10,65,427
Direct - Growth							
Last 1 Year	1,20,000	16.33%	5.84%	-9.28%	1,30,156	1,23,688	1,14,002
Last 3 Years	3,60,000	15.95%	8.55%	2.82%	4,55,262	4,09,199	3,75,779
Last 5 Years	6,00,000	20.34%	14.78%	7.26%	9,93,491	8,67,627	7,20,153
Since Inception	7,60,000	22.56%	20.22%	10.56%	15,59,674	14,48,764	10,65,427

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).

ITI Balanced Advantage Fund

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	-4.22%	-4.45%	-9.28%	1,17,291	1,17,146	1,14,002
Last 3 Years	3,60,000	3.19%	3.88%	2.82%	3,77,884	3,81,830	3,75,779
Last 5 Years	6,00,000	5.99%	6.50%	7.23%	6,97,727	7,06,745	7,19,722
Since Inception	7,80,000	6.97%	8.19%	10.67%	9,80,928	10,20,811	11,07,578
Direct - Growth							
Last 1 Year	1,20,000	-2.57%	-4.45%	-9.28%	1,18,359	1,17,146	1,14,002
Last 3 Years	3,60,000	5.04%	3.88%	2.82%	3,88,524	3,81,830	3,75,779
Last 5 Years	6,00,000	7.97%	6.50%	7.23%	7,33,065	7,06,745	7,19,722
Since Inception	7,80,000	9.02%	8.19%	10.67%	10,49,256	10,20,811	11,07,578

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 Value Fund

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	1.70%	-1.78%	-9.28%	1,21,082	1,18,863	1,14,002
Last 3 Years	3,60,000	6.21%	6.29%	2.82%	3,95,339	3,95,811	3,75,779
Since Inception	6,00,000	11.48%	10.48%	7.24%	7,99,816	7,80,309	7,19,887
Direct - Growth							
Last 1 Year	1,20,000	3.51%	-1.78%	-9.28%	1,22,226	1,18,863	1,14,002
Last 3 Years	3,60,000	8.21%	6.29%	2.82%	4,07,157	3,95,811	3,75,779
Since Inception	6,00,000	13.67%	10.48%	7.24%	8,44,099	7,80,309	7,19,887

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 May 29, 2026

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ITI Mid Cap Fund

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	8.86%	10.03%	-9.28%	1,25,570	1,26,294	1,14,002
Last 3 Year	3,60,000	12.19%	12.83%	2.82%	4,31,462	4,35,459	3,75,779
Last 5 Year	6,00,000	16.55%	17.67%	7.26%	9,05,997	9,31,256	7,20,153
Since Inception	6,30,000	16.56%	17.96%	7.63%	9,72,409	10,08,118	7,70,802
Direct - Growth							
Last 1 Year	1,20,000	10.60%	10.03%	-9.28%	1,26,648	1,26,294	1,14,002
Last 3 Year	3,60,000	14.15%	12.83%	2.82%	4,43,794	4,35,459	3,75,779
Last 5 Year	6,00,000	18.71%	17.67%	7.26%	9,54,996	9,31,256	7,20,153
Since Inception	6,30,000	18.74%	17.96%	7.63%	10,28,410	10,08,118	7,70,802

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 Arbitrage Fund

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	5.30%	6.21%	3.57%	1,23,348	1,23,920	1,22,259
Last 3 Years	3,60,000	6.28%	7.09%	5.70%	3,95,724	4,00,508	3,92,358
Last 5 Years	6,00,000	5.99%	6.98%	5.94%	6,97,763	7,15,134	6,96,878
Since Inception	8,10,000	5.43%	6.45%	5.70%	9,75,017	10,09,834	9,84,310
Direct - Growth							
Last 1 Year	1,20,000	6.05%	6.21%	3.57%	1,23,818	1,23,920	1,22,259
Last 3 Years	3,60,000	7.04%	7.09%	5.70%	4,00,252	4,00,508	3,92,358
Last 5 Years	6,00,000	6.77%	6.98%	5.94%	7,11,393	7,15,134	6,96,878
Since Inception	8,10,000	6.20%	6.45%	5.70%	10,01,071	10,09,834	9,84,310

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

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	8.19%	12.78%	-9.28%	1,25,150	1,27,991	1,14,002
Last 3 Years	3,60,000	10.58%	14.97%	2.82%	4,21,512	4,48,997	3,75,779
Since Inception	5,50,000	13.95%	17.46%	6.84%	7,56,233	8,17,575	6,43,808
Direct - Growth							
Last 1 Year	1,20,000	10.16%	12.78%	-9.28%	1,26,375	1,27,991	1,14,002
Last 3 Years	3,60,000	12.73%	14.97%	2.82%	4,34,833	4,48,997	3,75,779
Since Inception	5,50,000	16.22%	17.46%	6.84%	7,95,514	8,17,575	6,43,808

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

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	4.65%	-1.78%	-9.28%	1,22,943	1,18,863	1,14,002
Last 3 Year	3,60,000	9.51%	6.29%	2.82%	4,15,031	3,95,811	3,75,779
Since Inception	4,00,000	11.91%	8.20%	4.43%	4,87,010	4,58,543	4,30,885
Direct - Growth							
Last 1 Year	1,20,000	6.24%	-1.78%	-9.28%	1,23,936	1,18,863	1,14,002
Last 3 Year	3,60,000	11.34%	6.29%	2.82%	4,26,230	3,95,811	3,75,779
Since Inception	4,00,000	13.83%	8.20%	4.43%	5,02,229	4,58,543	4,30,885

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 Cap Fund

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	-7.51%	-5.99%	-9.28%	1,15,157	1,16,148	1,14,002
Last 3 Years	3,60,000	1.76%	4.30%	2.82%	3,69,768	3,84,248	3,75,779
Last 5 Years	6,00,000	6.52%	8.32%	7.26%	7,07,011	7,39,535	7,20,153
Since Inception	6,60,000	7.04%	9.03%	8.04%	8,02,270	8,47,466	8,24,655
Direct - Growth							
Last 1 Year	1,20,000	-5.85%	-5.99%	-9.28%	1,16,238	1,16,148	1,14,002
Last 3 Years	3,60,000	3.70%	4.30%	2.82%	3,80,768	3,84,248	3,75,779
Last 5 Years	6,00,000	8.63%	8.32%	7.26%	7,45,263	7,39,535	7,20,153
Since Inception	6,60,000	9.19%	9.03%	8.04%	8,51,135	8,47,466	8,24,655

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).

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ITI Banking and Financial Services Fund

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	-1.31%	-7.77%	-9.28%	1,19,162	1,14,986	1,14,002
Last 3 Year	3,60,000	7.64%	6.57%	2.82%	4,03,757	3,97,463	3,75,779
Since Inception	5,40,000	9.87%	9.20%	6.84%	6,74,336	6,64,364	6,30,305

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Direct - Growth							
Last 1 Year	1,20,000	0.55%	-7.77%	-9.28%	1,20,350	1,14,986	1,14,002
Last 3 Year	3,60,000	9.69%	6.57%	2.82%	4,16,111	3,97,463	3,75,779
Since Inception	5,40,000	12.02%	9.20%	6.84%	7,07,274	6,64,364	6,30,305

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)

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	10.03%	-1.78%	-9.28%	1,26,296	1,18,863	1,14,002
Since Inception	3,60,000	12.49%	6.24%	2.79%	4,33,281	3,95,445	3,75,570

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Direct - Growth							
Last 1 Year	1,20,000	12.02%	-1.78%	-9.28%	1,27,520	1,18,863	1,14,002
Since Inception	3,60,000	14.59%	6.24%	2.79%	4,46,505	3,95,445	3,75,570

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

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	-0.14%	1.89%	-9.28%	1,19,908	1,21,203	1,14,002
Since Inception	2,10,000	0.78%	3.81%	-3.23%	2,11,478	2,17,257	2,03,888

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Direct - Growth							
Last 1 Year	1,20,000	1.49%	1.89%	-9.28%	1,20,946	1,21,203	1,14,002
Since Inception	2,10,000	2.27%	3.81%	-3.23%	2,14,312	2,17,257	2,03,888

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

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	-4.59%	-7.15%	-9.28%	1,17,058	1,15,395	1,14,002
Since Inception	1,50,000	-10.17%	-11.55%	-13.63%	1,48,664	1,47,113	1,44,774

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Direct - Growth							
Last 1 Year	1,20,000	-2.95%	-7.15%	-9.28%	1,18,110	1,15,395	1,14,002
Since Inception	1,50,000	-8.65%	-11.55%	-13.63%	1,50,368	1,47,113	1,44,774

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).

ITI Multi Cap Fund

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	10.57%	1.00%	-9.28%	1,26,625	1,20,637	1,14,002
Last 3 Years	3,60,000	10.48%	7.66%	2.82%	4,20,901	4,03,920	3,75,779
Last 5 Years	6,00,000	14.09%	12.42%	7.26%	8,53,093	8,18,645	7,20,153
Since Inception	8,50,000	14.82%	16.60%	11.02%	14,49,419	15,45,354	12,63,752

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Direct - Growth							
Last 1 Year	1,20,000	12.22%	1.00%	-9.28%	1,27,646	1,20,637	1,14,002
Last 3 Years	3,60,000	12.27%	7.66%	2.82%	4,31,957	4,03,920	3,75,779
Last 5 Years	6,00,000	16.08%	12.42%	7.26%	8,95,783	8,18,645	7,20,153
Since Inception	8,50,000	16.95%	16.60%	11.02%	15,64,863	15,45,354	12,63,752

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).

Source - Internal data, MFI360

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 ₹ 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.

For details of other Schemes managed by Fund Manager please refer to page no. 28 to 34.

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

May 2026

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (₹ per unit)	Others (IDCW) (₹ per unit)	Cum-IDCW NAV (₹ per unit)
ITI Liquid Fund				
25-03-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
25-03-2026	Direct Plan - Monthly IDCW Option	3.7692	3.7692	1,004.7692
26-04-2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26-04-2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26-05-2026	Regular Plan - Monthly IDCW Option	0.9231	0.9231	1,001.9231
26-05-2026	Direct Plan - Monthly IDCW Option	5.1797	5.1797	1,006.1797
ITI Overnight Fund				
25-03-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-03-2026	Direct Plan - Monthly IDCW Option	3.7193	3.7193	1004.7193
26-04-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-04-2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
26-05-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-05-2026	Direct Plan - Monthly IDCW Option	3.9602	3.9602	1004.9602
ITI Ultra Short Duration Fund				
26-03-2026	Regular Plan - Monthly IDCW Option	3.1538	3.1538	1004.1538
26-03-2026	Direct Plan - Monthly IDCW Option	3.7912	3.7912	1004.7912
28-04-2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28-04-2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.1420
26-05-2026	Regular Plan - Monthly IDCW Option	1.6784	1.6784	1002.6784
26-05-2026	Direct Plan - Monthly IDCW Option	2.1981	2.1981	1003.1981
ITI Balance Advantage Fund				
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
30-03-2026	Regular Plan - IDCW Option	0.1000	0.1000	11.5300
30-03-2026	Direct Plan - IDCW Option	0.1000	0.1000	13.2400
ITI Dynamic Bond Fund				
26-03-2026	Regular Plan - Monthly IDCW Option	0.0085	0.0085	10.0185
26-03-2026	Direct Plan - Monthly IDCW Option	0.0355	0.0355	10.1639
28-04-2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28-04-2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492
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

May 2026

Scheme Name	This Product is Suitable for Investors Who Are Seeking ^A	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI ELSS Tax Saver Fund (formerly known as ITI Long Term Equity Fund)	<ul style="list-style-type: none"> Capital appreciation over long term Investment in equity and equity related securities <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 500 TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 500 Multicap 50:25:25 TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 100 TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty Midcap 150 TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 500 TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty Smallcap 250 TRI</p> <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. <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty Healthcare TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty Financial Services TRI</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 500 TRI</p> <p>The risk of the benchmark is very high</p>
ITI Focused Fund (*formerly known as ITI Focused Equity Fund)	<ul style="list-style-type: none"> Capital appreciation over long term Investment in equity and equity related securities <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 500 TRI</p> <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.)

Riskometer of the Scheme and the Primary Benchmark

Scheme Name	This Product is Suitable for Investors Who Are Seeking ^A	Riskometer of the Scheme	Riskometer of the Primary Benchmark
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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty India Consumption TRI</p> <p>The risk of the benchmark is very high</p>
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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>Nifty 50 Hybrid Composite Debt 50:50 Index</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low</p>	<p>Nifty 50 Arbitrage Index</p> <p>The risk of the benchmark is low</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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>NIFTY LARGE - MIDCAP 250 Index TRI</p> <p>The risk of the benchmark is very high</p>
ITI Business Cycle Fund	<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>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is very high</p>	<p>NIFTY 500 TRI</p> <p>The risk of the benchmark is very high</p>

Scheme Name	This Product is Suitable for Investors Who Are Seeking ^A	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. <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low to moderate</p>	<p>CRISIL Liquid Debt A-I Index</p> <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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Interest Rate Risk ↓																												
Relatively Low (Class I)	A-I																											
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. <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low to moderate</p>	<p>CRISIL Ultra Short Duration Debt A-I Index</p> <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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Interest Rate Risk ↓																												
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Moderate (Class II)	A-II																											
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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low to moderate</p>	<p>CRISIL Banking and PSU Debt A-II Index</p> <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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Moderate (Class II)																												
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. <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low</p>	<p>CRISIL Dynamic Bond A-III Index</p> <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 <p>^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is low</p>	<p>CRISIL Liquid Overnight Index</p> <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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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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