ITI Mutual Fund

Long-term wealth creators

ITI Focused Fund

(*Formerly known as ITI Focused Equity Fund)

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

ITI Mutual Fund | SEBI Regn No: MF/073/18/01

Thank you to our Partners and Investors for the unwavering support and continued contributions.

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

1800 266 9603 | mfassist@itiorg.com | www.itiamc.com

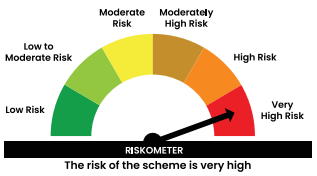
Product Labelling

This product is suitable for investors who are seeking*:

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

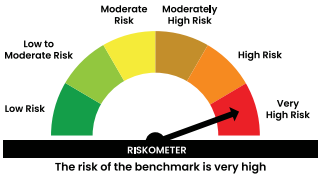
***Investors should consult their financial advisors if in doubt about whether the product is suitable for them.**

Riskometer of the Scheme



The risk of the scheme is very high

Riskometer of the Benchmark Nifty 500 TRI



The risk of the benchmark is very high

The riskometer is based on the scheme portfolio dated June 30, 2026. For details, please refer, please refer to the Scheme Information Document.

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

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

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Market Update

June 30, 2026

ITI Mutual Fund

Long-term wealth creators

June 2026

Equity Market Update

Market Overview

During June 2026, domestic equity markets remained volatile as strong domestic fundamentals were balanced against an uncertain global backdrop. Geopolitical developments in West Asia, elevated crude oil prices, rupee depreciation, and persistent foreign institutional investor (FII) selling influenced market sentiment. Concerns regarding inflationary pressures, a widening trade deficit, and softer industrial activity kept investors cautious. However, easing geopolitical tensions and lower crude oil prices supported sentiment towards the end of the month. Benchmark indices delivered positive returns, while broader markets outperformed the frontline indices.

Market Performance

- BSE Sensex: +2.28%
- NSE Nifty: +1.35%
- BSE Midcap Index: +1.39%
- BSE Smallcap Index: +5.31%

Sectoral Performance

Top Gainers

• BSE Bankex: +6.38% • BSE Realty: +5.86% • BSE Healthcare: +5.34%

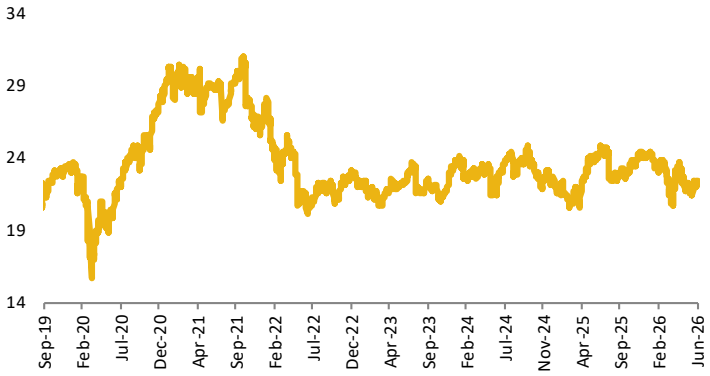
Top Losers

• BSE IT: -8.69% • BSE Metal: -8.15% • BSE Teck: -5.84%

Equity Market Outlook

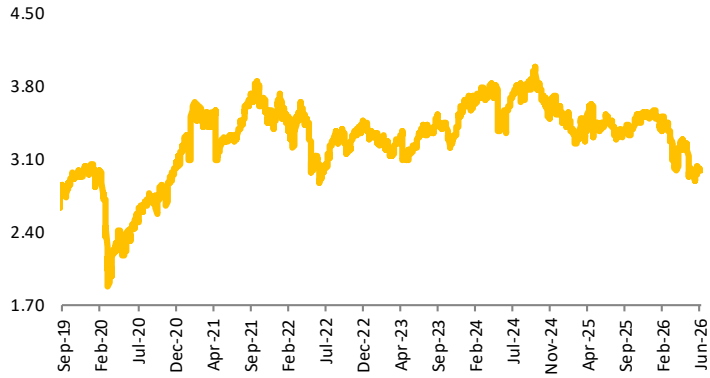
Geopolitical risks have eased in recent weeks but continue to remain a key monitorable. Ongoing uncertainty surrounding the Strait of Hormuz and the absence of a formal peace agreement in the region could keep crude oil prices volatile, posing risks to inflation and corporate profitability. Investors are expected to closely track first-quarter corporate earnings, monsoon progress, inflation trends, and central bank policy actions in the coming months. Corporate earnings growth is likely to improve after a relatively subdued June quarter, supported by lower commodity prices and resilient domestic demand. While near-term market volatility may persist, the broader outlook remains constructive. From an asset allocation perspective, large-cap equities continue to offer attractive opportunities due to relatively comfortable valuations, whereas exposure to mid- and small-cap segments may require a more selective and disciplined investment approach.

Nifty 50 - P/E



Source: Bloomberg data as on June, 2026

Nifty 50 - P/B



Source: Bloomberg data as on June, 2026

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Market Update

June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 2026

Key Domestic Yield Indicators

Index	June 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
10Y GSEC CMT	7.00	7.02	6.66	6.51	6.29	6.99	6.02
10Y AAA CMT	7.55	7.55	7.42	7.22	7.03	7.56	6.90
10Y SPREAD	0.54	0.53	0.76	0.72	0.74	0.57	0.88
1Y CD	7.57	7.57	7.57	7.51	7.70	7.38	3.98
3M CD	6.43	6.43	6.43	5.70	6.25	6.93	3.38
1Y CP	8.10	7.45	6.93	6.41	6.50	7.55	4.23
3M CP	7.55	6.50	6.98	5.88	6.20	7.09	3.40

Source: Bloomberg

Inflation Indicators

Index	Latest Available Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
CPI	3.93	3.48	3.21	0.49	3.03	4.31	6.3
Food & Beverages	4.55	4.01	3.35	-2.78	1.5	3.35	5.24
Fuel & Light	-	-	2.32	2.32	-1.33	8.79	3.53
Housing	-	-	2.95	3.17	2.91	4.83	3.23
Core CPI	3.83	3.4	3.41	4.42	4.34	5.3	5.76

Source: Bloomberg

Key Indicators

Index	Month End Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
US 10Y CMT YIELD	4.42	-3.10	11.10	26.90	19.10	58.10	295.40
US 2Y CMT YIELD	4.14	12.50	34.00	67.00	41.30	-76.50	388.65
USDINR	94.60	-0.79	-0.06	4.68	9.05	12.55	20.25
Manufacturing PMI	54.20	-0.80	0.30	-0.80	-4.20	-3.60	6.10
Service PMI	57.40	-1.50	-0.10	-0.60	-3.00	-1.10	16.20
IIP#	5.10	0.20	0.70	-1.90	3.20	-0.60	-22.50
Brent	72.92	-19.13	-45.43	12.07	5.31	-1.98	-2.21

Source: Bloomberg #Data as of May 2026

US $ Billion	1 Year	Change in %					
		2025	2024	2023	2022	2021	2020
Trade Deficit	-139.05	-302.91	-262.57	-248.44	-285.66	-183.54	-92.24
Net Oil Imports	-49.47	-121.81	-119.36	-105.08	-133.83	-94.74	-16.29
Net Non-Oil Trade Deficit	-89.58	-181.10	-143.21	-143.35	-151.83	-88.80	-75.95
Net Gold Imports	-31.45	86.83	-48.29	-36.51	-36.30	-49.08	-15.39
Trade Deficit ex Oil & Gold	-58.14	-267.93	-94.92	-106.84	-115.53	-39.72	-60.56
NET of Principal Commodities Electronic Goods	-33.67	-57.19	-59.75	-59.00	-59.29	-52.27	-39.32

Source: Bloomberg data as on June, 2026

Sectoral Performance

US $ Billion	1 Year	Change in %					
		1M	3M	6M	1Y	3Y	5Y
Nifty Auto	26,480	0.54	11.40	-6.07	10.92	20.44	20.08
Nifty Bank	57,543	6.09	14.46	-3.42	0.40	8.74	10.59
Nifty Energy	39,741	-2.78	14.03	12.50	8.67	17.17	14.92
Nifty FMCG	48,794	-1.19	7.15	-12.04	-11.10	-2.22	6.21
Nifty India Consumption	11,515	2.25	11.42	-6.30	-2.77	11.44	12.70
Nifty Infrastructure	9,392	0.42	9.71	-2.33	-0.18	17.83	16.69
Nifty IT	26,299	-9.56	-9.51	-30.58	-32.48	-3.82	-2.05
Nifty Metal	12,519	-6.86	12.40	12.10	31.30	26.31	19.13
Nifty Commodities	9,793	-4.88	7.29	2.92	9.57	17.50	13.76
Nifty Pharma	25,326	4.03	13.92	11.45	14.92	22.51	12.09
Nifty PSE	9,981	-2.41	4.41	1.29	-1.12	25.21	22.55
Nifty Realty	830	6.01	27.40	-5.51	-15.91	16.83	19.24

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

Domestic Indices Performance

Index	June 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
BSE Sensex	76,479	2.28	6.30	-10.26	-8.53	5.72	7.82
Nifty 50	23,866	1.35	6.87	-8.66	-6.47	7.53	8.70
Nifty 100	24,916	1.25	8.92	-6.65	-4.68	9.26	9.31
Nifty 200	13,803	1.02	10.50	-5.02	-3.15	10.95	10.63
Nifty 500	22,996	1.49	12.02	-3.67	-2.63	11.85	11.28
NIFTY Midcap 150	22,774	0.90	17.21	2.23	3.57	19.31	17.46
NIFTY Smallcap 250	17,720	4.29	24.02	6.21	-0.44	18.87	15.95

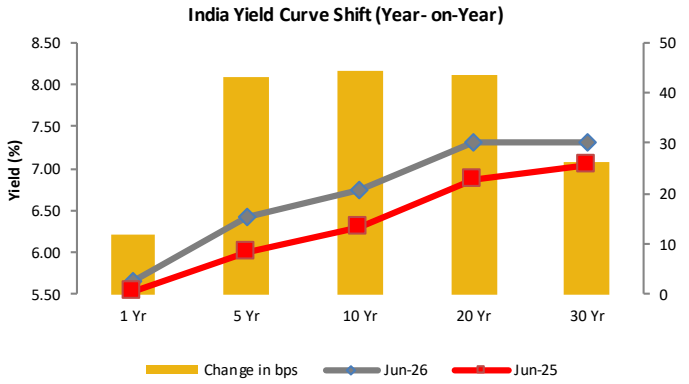
Source: NSE & BSE. Data is based on PRI, data as on June, 2026

Global Indices Performance

Index	June 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
DJIA	52,319	2.52	12.90	8.85	18.65	14.98	8.68
S&P 500	7,499	-1.06	14.87	9.55	20.86	18.98	11.77
FTSE	10,497	0.84	3.15	5.70	19.82	11.69	8.32
DAX	24,996	-0.43	10.21	2.06	4.54	15.66	9.98
CAC	8,404	2.70	7.51	3.12	9.63	4.33	5.24
Nikkei	70,062	5.63	37.21	39.18	73.05	28.25	19.45
Hang Seng	22,881	-9.14	-7.69	-10.73	-4.95	6.54	-4.51
KOSPI	8,476	0.00	67.77	101.14	175.95	48.91	20.78
Shanghai	4,094	0.63	5.20	3.16	18.87	8.53	2.66
MSCI EM	1,723	-1.67	23.31	22.68	40.90	20.28	4.62
MSCI India	31	1.20	9.14	-10.38	-12.85	5.50	4.60

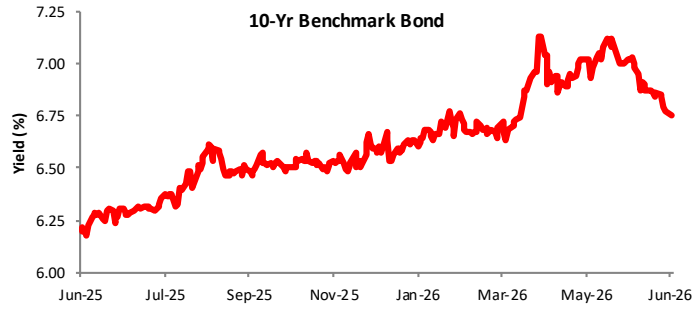
Source: Thomson Reuters Eikon, data as on June, 2026

India Yield Curve Shift (Year- on- Year)



Source: Thomson Reuters Eikon data as on June, 2026

10-Yr Benchmark Gsec Bond



Source: CCIL data as on June, 2026

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Debt Market Update

- Inflation: Retail inflation (CPI) rose to 3.93% in May 2026 from 3.48% in April 2026, a five month high and close to the RBI's 4% target. The uptick was driven by higher fuel prices and a rise in food inflation (4.78% in May). Transport inflation hardened to 1.75% in May from -0.01% in April. Inflation was higher in rural areas (4.25%) than urban (3.53%). Note: this series uses a revised base year and updated weights and is not directly comparable with the earlier series; however, within the revised series CPI has risen month on month since January 2026.
- Wholesale inflation (WPI/PPI): Wholesale inflation moved up to 9.7% in May 2026 from 8.3% in April 2026, driven largely by higher crude oil, natural gas and other fuel prices amid geopolitical tensions in West Asia. Manufactured goods and food products also contributed.
- Industrial activity: Industrial production (IIP) expanded 5.1% in May 2026, slightly above April's 4.9%. Electricity generation rebounded sharply (9.9% vs 4.6%), helping offset a moderation in manufacturing (5.5% in May vs 6.1% in April). Mining contraction narrowed to -1.6% from -3.8%. Sectoral details show healthy consumption and investment signals: consumer durables grew 7.2% (from 5.6%), consumer non durables 3.6% (from 0.2%), and capital goods rose 12.9% (from 12.0%).
- Eight core industries: Growth in the eight core industries slowed to 0.5% in May 2026 from 1.7% in April 2026 — one of the weaker readings in nearly two years. The slowdown was broad based, with energy-related sectors (refinery products, crude oil, natural gas, coal) among the largest drags. Steel, cement and electricity continued to expand but not enough to offset the energy weakness.
- External sector: Merchandise trade deficit stayed elevated at USD 28.2bn in May 2026 (April: USD 28.4bn). Exports hit a record monthly high of USD 45.2bn, reflecting healthy external demand, but a strong import bill and robust domestic consumption kept the deficit large. Services exports continued to provide an important buffer.
- Government receipts: GST collections were robust in June 2026 at Rs 1.95 lakh crore, up 14% year on year (May collections were Rs 2.43 lakh crore). The growth was led by higher tax revenues from imports, while domestic GST from transactions rose about 6.5% YoY.

Debt Market Outlook

- Base view: The Indian debt market outlook remains constructive, supported by consumer inflation below 4% within the revised series, relatively stable crude oil prices so far, and expectations of continued liquidity support from the Reserve Bank of India.
- Returns and positioning: Much of the recent rally appears priced in; near term returns may therefore be more moderate and range bound. We prefer a balanced duration stance with flexibility to extend or shorten duration as fresh macro or global yield signals emerge.
- Key risks & monitors: Monitor monsoon progress and food inflation, movements in global bond yields (US treasuries), crude oil trajectories, and foreign portfolio investor flows. Domestic liquidity conditions and RBI communications around liquidity management will also be critical to near term direction.
- Tactical view: Maintain a neutral-to-slightly defensive duration positioning, keep exposure to high quality sovereign and AAA PSU paper, and be ready to add selective credit if spreads widen on global risk-off or temporary dislocations.

Sources: *BSE India, NSE India, Reuters, Ministry of Finance, RBI, and MOSPI (Data as of 30 June 2026).*

Equity Funds Ready Reckoner
June 2026

ITI Mutual Fund
Long-term wealth creators

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)	1,470.48	452.15	370.31	1,445.60	3,321.83	359.52
Portfolio Beta	1.03	1.22	1.05	1.02	0.86	1.14
No. of scrips	73	70	45	88	81	71
Market Capitalisation						
Large Cap %	44.40	32.66	86.97	17.67	6.37	39.19
Mid Cap %	25.61	6.28	4.66	65.15	23.70	12.38
Small Cap %	28.36	58.57	6.92	14.28	68.05	42.19
Top 5 Sectors %	66.18	71.89	63.50	69.72	68.36	65.48
Top 10 Holdings %	27.74	26.35	49.16	18.92	23.50	24.99

(*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
June 2026

ITI Mutual Fund
Long-term wealth creators

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)	251.87	381.16	1,412.22	596.77	743.86	357.39	113.61
Portfolio Beta	0.94	0.98	1.07	1.02	-	-	-
No. of scrips	37	34	74	30	100	53	78
Market Capitalisation							
Large Cap %	46.35	56.53	51.98	58.56	39.73	74.59	38.84
Mid Cap %	31.72	12.75	15.73	13.40	37.94	11.39	21.21
Small Cap %	18.69	28.20	30.44	25.03	22.33	12.58	35.92
Top 5 Sectors %	96.75	97.48	60.47	61.96	71.51	79.51	66.18
Top 10 Holdings %	58.15	60.66	28.95	43.86	19.31	40.45	22.63

(*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
June 2026

ITI Mutual Fund
Long-term wealth creators

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)	355.10	71.61
Average Maturity	0.30 Years	-
Macaulay Duration	0.28 Years	-
Modified Duration	0.27 Years	-
Yield To Maturity (Regular & Direct) Plans	5.78%	-
Net Equity Allocation %	62.48	68.39
Debt & Others Allocation %	20.60	13.21
Arbitrage%	12.57	68.77
No. of scrips	52	33
Rating Allocation		
Cash & Cash Equivalent	16.92	18.40
Sovereign	4.30	-
AAA	16.30	-
Equity & Equity Futures	-	-
A1+	-	-
Mutual Fund Units	-	13.21
CDMDF	-	-
CDMDF : Corporate Debt Market Development Fund		
Market Capitalisation		
Large Cap %	38.11	-
Mid Cap %	4.97	-
Small Cap %	19.40	-
Top 5 Sectors %	49.26	55.23
Top 10 Holdings %	38.26	52.22

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.

Debt Funds Ready Reckoner
June 2026

ITI Mutual Fund
Long-term wealth creators

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)	20.77	50.30	152.84	33.51	28.00
Avg Maturity	1 Day	67 Days	132 Days	2.47 Years	7.21 Years
Macaulay Duration	1 Day	67 Days	132 Days	1.59 Years	3.28 Years
Modified Duration	1 Day	67 Days	130 Days	1.52 Years	3.16 Years
Yield To Maturity (Regular & Direct) Plans	5.48%	6.17%	6.50%	6.80%	6.03%
Rating Class (%)					
Sovereign	-	17.70	9.71	11.76	42.00
A1+	-	67.74	62.98	12.95	7.06
AAA	-	7.96	24.89	61.53	-
AA+ and Others	-	-	-	-	-
Cash & Cash Equivalent	100.00	6.23	1.98	13.44	49.80
CDMDF	-	0.37	0.44	0.32	1.14
Asset Class (%)					
Net Current Assets	2.18	1.02	0.87	11.29	45.30
Certificate of Deposits	-	44.19	46.19	12.95	-
Corporate Bond	-	7.96	24.89	61.53	-
Treasury Bill	-	17.70	9.71	-	3.53
Government Bonds	-	-	-	11.76	38.47
Commercial Paper	-	23.55	16.80	-	7.06
CBLO / TREPS	97.82	5.21	1.11	2.15	4.50
CDMDF	-	0.37	0.44	0.32	1.14
Floating Rate Note	-	-	-	-	-

CDMDF : Corporate Debt Market Development 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.

ITI Multi Cap Fund

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

ITI Mutual Fund

Long-term wealth creators

June 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.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. 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)	1,470.48
AAUM (in ₹ Cr)	1,435.08
% of top 5 holdings	17.18%
% of top 10 holdings	27.74%
No. of scrips	73

RATIO

Standard Deviation^	17.41%
Beta^	1.03
Sharpe Ratio^*	0.72
Average P/B	15.03
Average P/E	34.46
Portfolio Turnover Ratio	1.08

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. * Risk free rate: 5.50 (Source: FIMMDA MIBOR)

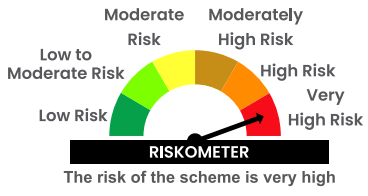
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	25.5675	29.3042
IDCW	22.3646	25.9249

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

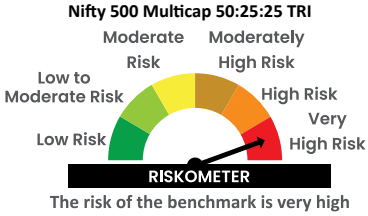
- Long-term capital growth
- Investment in equity and equity-related securities of companies across various market capitalization

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



The risk of the scheme is very high

Nifty 500 Multicap 50:25:25 TRI



The risk of the benchmark is very high

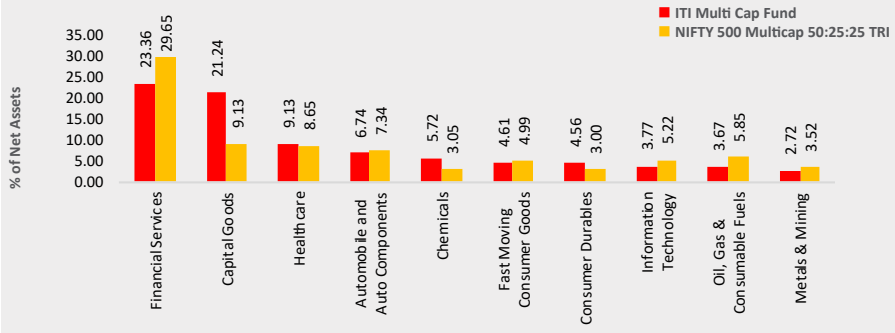
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.32**	**2.05**
Automobile and Auto Components	**6.72**	
ZF Commercial Vehicle Control Systems India Limited	1.37	
FIEM Industries Limited	1.18	
TVS Motor Company Limited	1.16	
Sedemac Mechatronics Limited	1.13	
Maruti Suzuki India Limited	0.94	
Mahindra & Mahindra Limited	0.93	
Capital Goods	**19.94**	**1.29**
• Hitachi Energy India Limited	4.34	
• TD Power Systems Limited	2.82	
• Aditya Infotech Limited	2.28	
• Avalon Technologies Limited	2.09	
Bharat Dynamics Limited	1.34	
Thermax Limited	1.15	
PTC Industries Limited	1.10	
Tega Industries Limited	1.04	
Powerica Limited	1.00	
Quality Power Electrical Eqp Ltd	0.99	
Triveni Turbine Limited	0.95	
Jyoti CNC Automation Ltd	0.85	
Cummins India Limited		1.29
Chemicals	**5.72**	
Solar Industries India Limited	1.60	
Linde India Limited	1.55	
SRF Limited	1.31	
Vishnu Chemicals Limited	1.25	
Construction	**1.83**	
Larsen & Toubro Limited	1.83	
Construction Materials	**1.97**	
Grasim Industries Limited	1.06	
UltraTech Cement Limited	0.91	
Consumer Durables	**4.56**	
Titan Company Limited	1.38	
Midwest Limited	1.19	
Dixon Technologies (India) Limited	1.12	
LG Electronics India Ltd	0.88	
Consumer Services	**2.34**	
The Indian Hotels Company Limited	1.24	
Eternal Limited	1.10	
Fast Moving Consumer Goods	**4.61**	
Marico Limited	1.66	
Allied Blenders And Distillers Limited	1.09	
Triveni Engineering & Industries Limited	0.99	
ITC Limited	0.88	
Financial Services	**23.32**	**0.03**
• HDFC Bank Limited	3.67	
• ICICI Bank Limited	3.40	
• Multi Commodity Exchange of India Limited	2.25	
State Bank of India	1.58	
Axis Bank Limited	1.48	0.03

Name of the Instrument	% to NAV	% to NAV Derivatives
One 97 Communications Limited	1.44	
IDFC First Bank Limited	1.35	
Bank of Maharashtra	1.35	
Karur Vysya Bank Limited	1.28	
Max Financial Services Limited	1.27	
Kotak Mahindra Bank Limited	1.10	
Shriram Finance Limited	1.09	
Canara Bank	0.88	
Bajaj Finserv Limited	0.60	
HDFC Asset Management Company Limited	0.58	
Healthcare	**9.13**	
• Lupin Limited	1.93	
Wockhardt Limited	1.57	
Sai Life Sciences Limited	1.30	
Sun Pharmaceutical Industries Limited	1.27	
Acutaas Chemicals Limited	1.11	
Divi's Laboratories Limited	1.01	
Apollo Hospitals Enterprise Limited	0.94	
Information Technology	**3.77**	
GNG Electronics Ltd	1.32	
Infosys Limited	0.88	
Tata Consultancy Services Limited	0.85	
Persistent Systems Limited	0.72	
Metals & Mining	**2.72**	
Hindalco Industries Limited	0.96	
Hindustan Zinc Limited	0.89	
Vedanta Aluminium Metal Limited	0.87	
Oil Gas & Consumable Fuels	**2.95**	**0.72**
• Reliance Industries Limited	2.95	
Hindustan Petroleum Corporation Limited		0.72
Power	**1.18**	
NTPC Limited	1.18	
Realty	**1.21**	
Prestige Estates Projects Limited	0.75	
Sobha Limited	0.46	
Services	**0.97**	
InterGlobe Aviation Limited	0.97	
Telecommunication	**2.01**	
• Bharti Airtel Limited	2.01	
Textiles	**1.35**	
Page Industries Limited	1.35	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**1.61**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.32	Term Deposits placed as Margins	-	Large Cap	44.40
Equity Derivatives	2.05	TREPS instruments	1.44	Mid Cap	25.61
Debt	-	Net Current Assets	0.19	Small Cap	28.36

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 June 30, 2026 unless other wise specified.

ITI ELSS Tax Saver Fund

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

ITI Mutual Fund
Long-term wealth creators

June 2026

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/statuory-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)	452.15
AAUM (in ₹ Cr)	437.68
% of top 5 holdings	14.85%
% of top 10 holdings	26.35%
No. of scrips	70

RATIO

Standard Deviation^	19.99%
Beta^	1.22
Sharpe Ratio^*	0.58
Average P/B	5.10
Average P/E	26.60
Portfolio Turnover Ratio	0.51

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. * Risk free rate: 5.50 (Source: FIMMDA MIBOR)

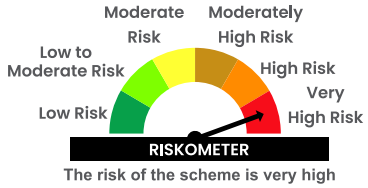
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	25.0135	28.5439
IDCW	21.8927	25.2533

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

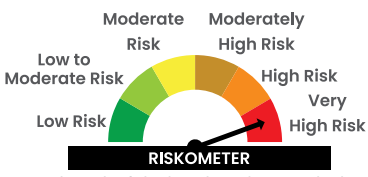
- Capital appreciation over long term
- Investment in equity and equity related securities

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



The risk of the scheme is very high

Nifty 500 TRI



The risk of the benchmark is very high

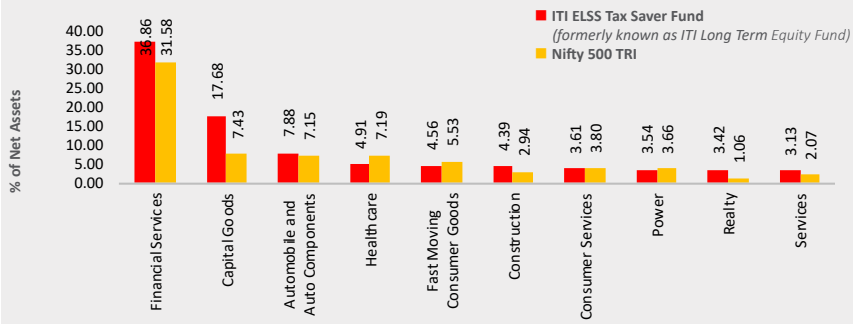
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.51**	
Automobile and Auto Components	**7.84**	
• TVS Motor Company Limited	2.40	
• Mahindra & Mahindra Limited	2.26	
• Sansera Engineering Limited	2.14	
S.J.S. Enterprises Limited	0.57	
Sandhar Technologies Limited	0.48	
Capital Goods	**17.68**	
• Kirloskar Pneumatic Company Limited	2.47	
• Standard Engineering Technology Ltd	2.24	
KEI Industries Limited	2.11	
Usha Martin Limited	1.80	
Welspun Corp Limited	1.62	
Voltamp Transformers Limited	1.15	
Tega Industries Limited	1.15	
BEML Limited	1.00	
Elecon Engineering Company Limited	0.95	
Shakti Pumps (India) Limited	0.90	
Titagarh Rail Systems Limited	0.78	
GMM Pfaudler Limited	0.76	
Cummins India Limited	0.76	
Chemicals	**1.88**	
Supreme Petrochem Limited	1.18	
Jubilant Ingrevia Limited	0.71	
Construction	**4.39**	
Larsen & Toubro Limited	1.67	
KEC International Limited	1.05	
Engineers India Limited	0.89	
NBCC (India) Limited	0.77	
Consumer Durables	**2.62**	
P N Gadgil Jewellers Limited	1.06	
PG Electroplast Limited	0.93	
LG Electronics India Ltd	0.64	
Consumer Services	**3.61**	
ITC Hotels Limited	1.07	
Lemon Tree Hotels Limited	1.02	
Urban Company Ltd.	0.91	
Eternal Limited	0.61	
Fast Moving Consumer Goods	**4.56**	
Bikaji Foods International Limited	1.63	
Kaveri Seed Company Limited	1.33	
CCL Products (India) Limited	1.01	
Mrs. Bectors Food Specialities Limited	0.59	
Financial Services	**36.86**	
• HDFC Bank Limited	3.81	
• Cholamandalam Investment and Finance Company Ltd	3.05	
• Axis Bank Limited	2.90	
• Bajaj Finance Limited	2.62	
• State Bank of India	2.46	
ICICI Bank Limited	1.90	
IIFL Finance Limited	1.83	

Name of the Instrument	% to NAV	% to NAV Derivatives
PNB Housing Finance Limited	1.68	
Aptus Value Housing Finance India Limited	1.54	
CSB Bank Limited	1.45	
Manappuram Finance Limited	1.36	
Housing & Urban Development Corporation Limited	1.24	
Fusion Finance Limited	1.21	
Five Star Business Finance Limited	1.14	
Bandhan Bank Limited	1.09	
RBL Bank Limited	1.08	
Karur Vysya Bank Limited	1.08	
Shriram Finance Limited	1.03	
IndusInd Bank Limited	1.02	
CreditAccess Grameen Limited	0.93	
Central Depository Services (India) Limited	0.84	
KFin Technologies Limited	0.84	
Kotak Mahindra Bank Limited	0.76	
Healthcare	**4.91**	
Supriya Lifescience Limited	2.06	
Cohance Lifesciences Limited	1.80	
Divi's Laboratories Limited	1.04	
Information Technology	**1.02**	
Zaggle Prepaid Ocean Services Limited	1.02	
Power	**3.54**	
NTPC Limited	1.59	
Tata Power Company Limited	1.12	
JSW Energy Limited	0.84	
Realty	**3.42**	
Aditya Birla Real Estate Limited	1.85	
Sobha Limited	1.57	
Services	**3.13**	
Sanghvi Movers Limited	2.13	
CMS Info System Limited	1.00	
Telecommunication	**2.05**	
Bharti Airtel Limited	2.05	
Preference Shares	**0.04**	
TVS Motor Company Limited	0.04	
Short Term Debt & Net Current Assets	**2.45**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	97.51	Term Deposits placed as Margins	-	Large Cap	32.66
Equity Derivatives	-	TREPS instruments	1.70	Mid Cap	6.28
Debt	-	Net Current Assets	0.79	Small Cap	58.57

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 June 30, 2026 unless other wise specified.
(*ITI Long Term Equity Fund name has been changed to ITI ELSS T ax Saver Fund with effect from October 30, 2023.)

ITI Large Cap Fund

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

ITI Mutual Fund
Long-term wealth creators

June 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:	• 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/statuory-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)	370.31
AAUM (in ₹ Cr)	365.24
% of top 5 holdings	30.48%
% of top 10 holdings	49.16%
No. of scrips	45

RATIO

Standard Deviation^	15.73%
Beta^	1.05
Sharpe Ratio^*	0.26
Average P/B	6.13
Average P/E	23.81
Portfolio Turnover Ratio	0.62

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

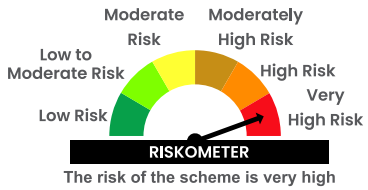
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	17.1313	19.1366
IDCW	16.1634	18.1620

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

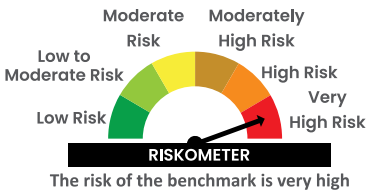
- Capital appreciation over long term
- Investment in equity and equity related instruments of large cap companies

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



The risk of the scheme is very high

Nifty 100 TRI



The risk of the benchmark is very high

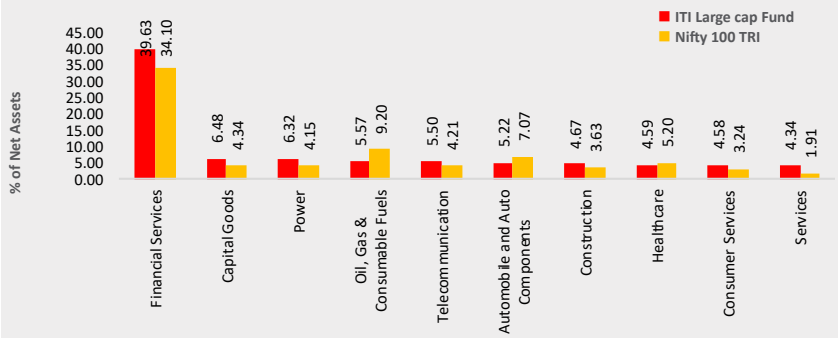
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**98.55**	
Automobile and Auto Components	**5.21**	
• Mahindra & Mahindra Limited	2.78	
Maruti Suzuki India Limited	1.40	
TVS Motor Company Limited	1.03	
Capital Goods	**6.48**	
Bharat Electronics Limited	1.77	
Shakti Pumps (India) Limited	1.37	
Cummins India Limited	1.15	
Hindustan Aeronautics Limited	1.08	
Siemens Energy India Limited	0.57	
ABB India Limited	0.54	
Construction	**4.67**	
• Larsen & Toubro Limited	4.67	
Construction Materials	**2.69**	
UltraTech Cement Limited	1.62	
Ambuja Cements Limited	1.07	
Consumer Durables	**2.08**	
Titan Company Limited	2.08	
Consumer Services	**4.58**	
Eternal Limited	2.40	
The Indian Hotels Company Limited	1.20	
Swiggy Limited	0.97	
Fast Moving Consumer Goods	**3.32**	
Varun Beverages Limited	1.36	
Godfrey Phillips India Limited	1.03	
Britannia Industries Limited	0.93	
Financial Services	**39.63**	
• HDFC Bank Limited	8.11	
• ICICI Bank Limited	6.44	
• Axis Bank Limited	4.86	
• State Bank of India	4.80	
• Bajaj Finance Limited	3.61	
• Kotak Mahindra Bank Limited	2.81	

Name of the Instrument	% to NAV	% to NAV Derivatives
Cholamandalam Investment and Finance Company Ltd	2.31	
Shriram Finance Limited	1.84	
KFin Technologies Limited	1.60	
IIFL Finance Limited	1.52	
PNB Housing Finance Limited	0.92	
SBI Life Insurance Company Limited	0.81	
Healthcare	**4.59**	
Sun Pharmaceutical Industries Limited	2.18	
Apollo Hospitals Enterprise Limited	1.55	
Divi's Laboratories Limited	0.86	
Metals & Mining	**2.86**	
Hindalco Industries Limited	1.58	
JSW Steel Limited	1.28	
Oil Gas & Consumable Fuels	**5.57**	
• Reliance Industries Limited	5.57	
Power	**6.32**	
JSW Energy Limited	2.66	
NTPC Limited	2.36	
Tata Power Company Limited	1.30	
Realty	**0.71**	
DLF Limited	0.71	
Services	**4.34**	
Adani Ports and Special Economic Zone Limited	2.10	
Sanghvi Movers Limited	1.51	
InterGlobe Aviation Limited	0.72	
Telecommunication	**5.50**	
• Bharti Airtel Limited	5.50	
Preference Shares	**0.01**	
TVS Motor Company Limited	0.01	
Short Term Debt & Net Current Assets	**1.44**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	98.55	Term Deposits placed as Margins	-	Large Cap	86.97
Equity Derivatives	-	TREPS instruments	-	Mid Cap	4.66
Debt	-	Net Current Assets	1.45	Small Cap	6.92

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 June 30, 2026 unless otherwise specified.

ITI Mid Cap Fund

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

ITI Mutual Fund

Long-term wealth creators

June 2026

CATEGORY OF SCHEME MID CAP FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	05-Mar-2021
Benchmark:	Nifty Midcap 150 TRI
Minimum Application Amount:	₹ 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.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. Alok Ranjan (Since 08-May-2026) Total Experience: 25 years

Mr. Dhimant Shah (Since 01-Oct-2022) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,445.60
AAUM (in ₹ Cr)	1,411.18
% of top 5 holdings	10.81%
% of top 10 holdings	18.92%
No. of scrips	88

RATIO

Standard Deviation^	18.92%
Beta^	1.02
Sharpe Ratio^*	0.84
Average P/B	12.73
Average P/E	34.78
Portfolio Turnover Ratio	1.18

^Computed for the 3-yr period ended ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

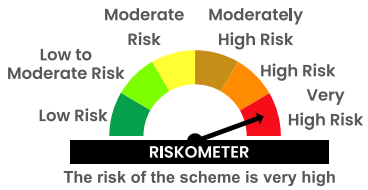
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	22.7555	25.2353
IDCW	20.7047	23.1373

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

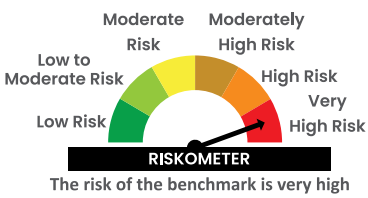
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies

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



The risk of the scheme is very high

Nifty Midcap 150 TRI



The risk of the benchmark is very high

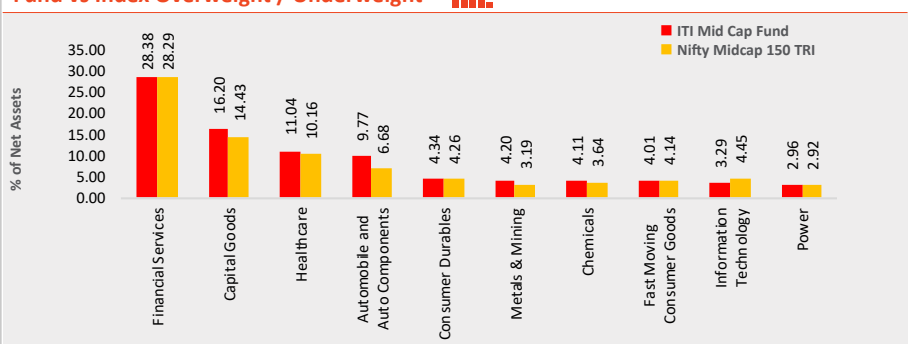
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.41**	**0.70**
Automobile and Auto Components	**9.75**	
• Tube Investments of India Limited	1.72	
Ather Energy Limited	1.45	
TVS Motor Company Limited	1.40	
Bharat Forge Limited	1.39	
ZF Commercial Vehicle Control Systems India Limited	1.24	
Sona BLW Precision Forgings Limited	1.17	
Schaeffler India Limited	0.88	
Tata Motors Passenger Vehicles Limited	0.50	
Capital Goods	**16.20**	
• Cummins India Limited	1.72	
• Polycab India Limited	1.60	
Bharat Heavy Electricals Limited	1.53	
Apar Industries Limited	1.31	
Ashok Leyland Limited	1.30	
GE Vernova T&D India Limited	1.25	
Escorts Kubota Limited	1.13	
Mazagon Dock Shipbuilders Limited	0.97	
PTC Industries Limited	0.93	
Bharat Electronics Limited	0.84	
Shakti Pumps (India) Limited	0.77	
Hitachi Energy India Limited	0.74	
Supreme Industries Limited	0.67	
Jyoti CNC Automation Ltd	0.56	
ABB India Limited	0.51	
Thermax Limited	0.40	
Chemicals	**4.11**	
• Solar Industries India Limited	2.53	
SRF Limited	1.58	
Construction	**0.99**	
KEC International Limited	0.99	
Construction Materials	**1.22**	
JK Cement Limited	1.22	
Consumer Durables	**4.34**	
Midwest Limited	1.26	
Blue Star Limited	1.10	
Dixon Technologies (India) Limited	1.05	
LG Electronics India Ltd	0.93	
Consumer Services	**1.95**	
Vishal Mega Mart Limited	1.02	
Info Edge (India) Limited	0.93	
Fast Moving Consumer Goods	**3.31**	**0.70**
• Marico Limited	1.66	
• Radico Khaitan Limited	1.65	
Godfrey Phillips India Limited		0.70
Financial Services	**28.38**	
• The Federal Bank Limited	3.01	
• BSE Limited	1.84	
• AU Small Finance Bank Limited	1.62	
• IDFC First Bank Limited	1.58	
IndusInd Bank Limited	1.54	
PB Fintech Limited	1.45	
Sundaram Finance Limited	1.43	
One 97 Communications Limited	1.41	
Bank of Maharashtra	1.35	
Housing & Urban Development Corporation Limited	1.34	
Indian Bank	1.22	
Motilal Oswal Financial Services Limited	1.14	

Name of the Instrument	% to NAV	% to NAV Derivatives
State Bank of India	1.09	
Max Financial Services Limited	1.06	
Shriram Finance Limited	1.01	
Multi Commodity Exchange of India Limited	0.98	
Mahindra & Mahindra Financial Services Limited	0.88	
Karur Vysya Bank Limited	0.85	
Aptus Value Housing Finance India Limited	0.75	
Five Star Business Finance Limited	0.74	
Nuvama Wealth Management Limited	0.62	
Union Bank of India	0.62	
Yes Bank Limited	0.48	
Bank of India	0.38	
Healthcare	**11.04**	
Fortis Healthcare Limited	1.29	
Max Healthcare Institute Limited	1.24	
Abbott India Limited	1.23	
Neuland Laboratories Limited	1.18	
Lupin Limited	1.11	
Aurobindo Pharma Limited	1.07	
Park Medi World Limited	1.00	
Sun Pharmaceutical Industries Limited	0.97	
GlaxoSmithKline Pharmaceuticals Limited	0.76	
Biocon Limited	0.75	
IPCA Laboratories Limited	0.43	
Information Technology	**3.29**	
Oracle Financial Services Software Limited	1.45	
Persistent Systems Limited	0.95	
Coforge Limited	0.89	
Metals & Mining	**4.20**	
Lloyds Metals And Energy Limited	1.46	
Hindustan Copper Limited	0.77	
National Aluminium Company Limited	0.74	
Vedanta Aluminium Metal Limited	0.64	
Steel Authority of India Limited	0.60	
Oil Gas & Consumable Fuels	**0.62**	
Petronet LNG Limited	0.62	
Power	**2.96**	
NTPC Limited	1.10	
JSW Energy Limited	1.09	
NTPC Green Energy Limited	0.77	
Realty	**1.04**	
Oberoi Realty Limited	1.04	
Services	**0.89**	
GMR Airports Limited	0.89	
Telecommunication	**1.09**	
Bharti Hexacom Limited	1.09	
Textiles	**1.02**	
Page Industries Limited	1.02	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Mutual Fund Units	**0.35**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.35	
Short Term Debt & Net Current Assets	**2.52**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.41	Term Deposits placed as Margins	-	Large Cap	17.67
Equity Derivatives	0.70	TREPS instruments	1.54	Mid Cap	65.15
Debt	0.35	Net Current Assets	1.36	Small Cap	14.28

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 June 30, 2026 unless otherwise specified.

ITI Small Cap Fund

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

ITI Mutual Fund

Long-term wealth creators

June 2026

CATEGORY OF SCHEME SMALL CAP FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	17-Feb-20
Benchmark:	Nifty Smallcap 250 TRI
Minimum Application Amount:	₹ 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.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. 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)	3,321.83
AAUM (in ₹ Cr)	3,147.96
% of top 5 holdings	13.77%
% of top 10 holdings	23.50%
No. of scrips	81

RATIO

Standard Deviation^	19.86%
Beta^	0.86
Sharpe Ratio^*	0.97
Average P/B	15.18
Average P/E	43.84
Portfolio Turnover Ratio	1.23

^Computed for the 3-yr period ended ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

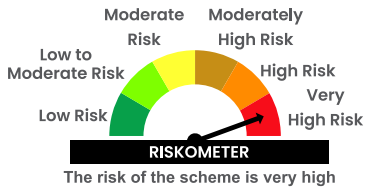
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	32.1908	36.2400
IDCW	30.3504	34.3550

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

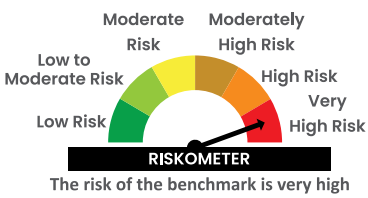
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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



The risk of the scheme is very high

Nifty Smallcap 250 TRI



The risk of the benchmark is very high

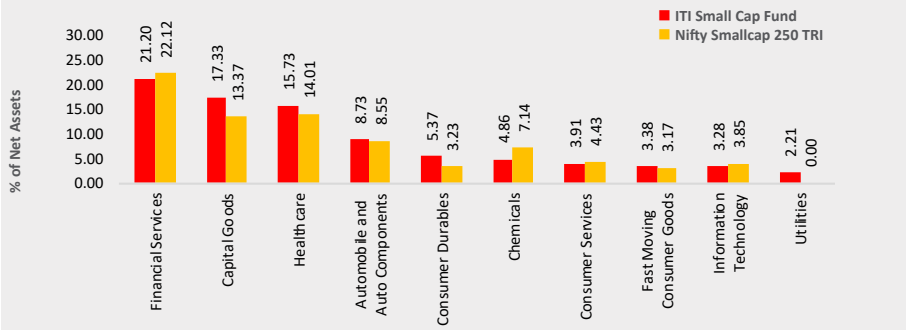
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.10**	**2.01**
Automobile and Auto Components	**8.73**	
ZF Commercial Vehicle Control Systems India Limited	1.71	
Sona BLW Precision Forgings Limited	1.37	
Craftsman Automation Limited	1.26	
Tenneco Clean Air India Limited	1.21	
Gabriel India Limited	1.13	
Sedemac Mechatronics Limited	1.12	
Ather Energy Limited	0.93	
Capital Goods	**17.33**	
• Kirloskar Oil Engines Limited	2.24	
• Welspun Corp Limited	1.88	
Apar Industries Limited	1.68	
KSB Limited	1.30	
PTC Industries Limited	1.18	
Quality Power Electrical Eqp Ltd	1.17	
Titagarh Rail Systems Limited	1.09	
Thermax Limited	1.03	
Ingersoll Rand (India) Limited	1.00	
Inox India Limited	0.89	
Hitachi Energy India Limited	0.89	
Jyoti CNC Automation Ltd	0.84	
Mazagon Dock Shipbuilders Limited	0.83	
Bharat Dynamics Limited	0.81	
Shakti Pumps (India) Limited	0.49	
Chemicals	**4.86**	
Solar Industries India Limited	1.58	
Navin Fluorine International Limited	1.55	
Sumitomo Chemical India Limited	0.99	
Paradeep Phosphates Limited	0.75	
Construction	**1.69**	
Cemindia Projects Ltd	1.69	
Construction Materials	**1.31**	
JK Cement Limited	0.88	
Birla Corporation Limited	0.43	
Consumer Durables	**4.39**	**0.99**
Shaily Engineering Plastics Limited	1.52	
Kajaria Ceramics Limited	0.99	
Dixon Technologies (India) Limited	0.94	
Blue Star Limited	0.93	
Amber Enterprises India Limited		0.99
Consumer Services	**3.91**	
• Cartrade Tech Limited	2.02	
Urban Company Ltd.	0.98	
Eternal Limited	0.91	
Fast Moving Consumer Goods	**2.57**	**0.81**
Radico Khaitan Limited	1.84	
ITC Limited	0.73	
Godfrey Phillips India Limited		0.81
Financial Services	**21.20**	
• Multi Commodity Exchange of India Limited	2.66	
• Karur Vysya Bank Limited	2.07	
BSE Limited	1.58	
The Federal Bank Limited	1.27	
RBL Bank Limited	1.13	

Name of the Instrument	% to NAV	% to NAV Derivatives
City Union Bank Limited	1.12	
Aditya Birla Capital Limited	1.11	
Bandhan Bank Limited	0.98	
Nippon Life India Asset Management Limited	0.91	
Ujjivan Small Finance Bank Limited	0.91	
Manappuram Finance Limited	0.89	
IndusInd Bank Limited	0.87	
Cholamandalam Financial Holdings Limited	0.87	
KFin Technologies Limited	0.85	
Billionbrains Garage Ventures Ltd	0.85	
The Jammu & Kashmir Bank Limited	0.84	
PB Fintech Limited	0.82	
One 97 Communications Limited	0.80	
Home First Finance Company India Limited	0.68	
Healthcare	**15.73**	
• Acutaas Chemicals Limited	4.51	
• Laurus Labs Limited	2.15	
• Wockhardt Limited	1.89	
Aster DM Healthcare Limited	1.71	
Neuland Laboratories Limited	1.46	
Sai Life Sciences Limited	1.44	
JB Chemicals & Pharmaceuticals Limited	1.31	
Krishna Institute Of Medical Sciences Limited	1.26	
Information Technology	**3.07**	**0.22**
GNG Electronics Ltd	1.65	
Affle 3i Limited	0.98	
KPIT Technologies Limited	0.44	0.22
Metals & Mining	**1.96**	
Vedanta Aluminium Metal Limited	1.01	
Hindustan Copper Limited	0.95	
Oil Gas & Consumable Fuels	**1.38**	
Bharat Coking Coal Limited	0.72	
Reliance Industries Limited	0.66	
Power	**0.65**	
Adani Energy Solutions Limited	0.65	
Realty	**1.36**	
Anant Raj Limited	0.92	
Aditya Birla Real Estate Limited	0.44	
Services	**1.90**	
Delhivery Limited	1.00	
Shipping Corporation Of India Limited	0.90	
Textiles	**1.87**	
• Arvind Limited	1.87	
Utilities	**2.21**	
• VA Tech Wabag Limited	2.21	
Mutual Fund Units	**0.28**	
ITI Dynamic Bond Fund -Direct Plan -Growth Option	0.16	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.12	
Short Term Debt & Net Current Assets	**1.61**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.10	Term Deposits placed as Margins	-	Large Cap	6.37
Equity Derivatives	2.01	TREPS instruments	1.16	Mid Cap	23.70
Debt	0.28	Net Current Assets	0.73	Small Cap	68.05

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 June 30, 2026 unless otherwise specified.

ITI Value Fund

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

ITI Mutual Fund

Long-term wealth creators

June 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.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. Dhimant Shah (Since 01-Dec-22) Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	359.52
AAUM (in ₹ Cr)	354.52
% of top 5 holdings	14.94%
% of top 10 holdings	24.99%
No. of scrips	71

RATIO

Standard Deviation^	18.09%
Beta^	1.14
Sharpe Ratio^*	0.48
Average P/B	8.30
Average P/E	27.14
Portfolio Turnover Ratio	1.74

^Computed for the 3-yr period ended ended June 30, 2026. Based on monthly return. * Risk free rate: 5.50 (Source: FIMMDA MIBOR)

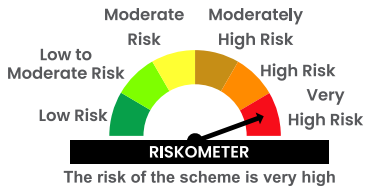
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.9932	18.7762
IDCW	15.9993	17.7754

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

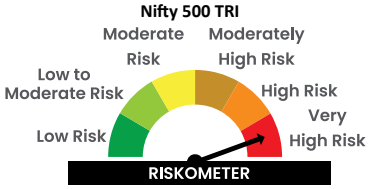
- Capital appreciation over long term
- Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy.

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



The risk of the scheme is very high

Nifty 500 TRI



The risk of the benchmark is very high

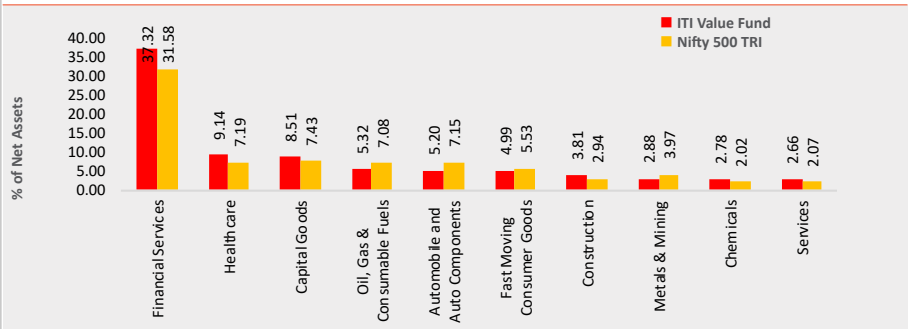
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**93.75**	
Automobile and Auto Components	**5.20**	
• Craftsman Automation Limited	1.88	
Samvardhana Motherson International Limited	1.67	
ZF Commercial Vehicle Control Systems India Limited	1.04	
Tata Motors Passenger Vehicles Limited	0.61	
Capital Goods	**8.51**	
• Bharat Heavy Electricals Limited	2.12	
Voltamp Transformers Limited	1.39	
ABB India Limited	1.12	
Tata Motors Ltd	1.11	
Siemens Limited	1.11	
PTC Industries Limited	0.99	
Titagarh Rail Systems Limited	0.67	
Chemicals	**2.78**	
Solar Industries India Limited	1.62	
Navin Fluorine International Limited	1.16	
Construction	**3.81**	
Kalpataru Projects International Limited	1.07	
NBCC (India) Limited	1.02	
Larsen & Toubro Limited	0.95	
Engineers India Limited	0.77	
Construction Materials	**1.51**	
Grasim Industries Limited	1.51	
Consumer Durables	**1.95**	
JSW Dulux Limited	1.03	
Midwest Limited	0.92	
Fast Moving Consumer Goods	**4.99**	
• ITC Limited	2.39	
Marico Limited	1.44	
Zydus Wellness Limited	1.16	
Financial Services	**37.32**	
• HDFC Bank Limited	4.23	
• Axis Bank Limited	2.25	
• Shriram Finance Limited	2.20	
• State Bank of India	2.19	
• Turtlemint Fintech Solutions Limited	2.02	
• The Federal Bank Limited	1.84	
Equitas Small Finance Bank Limited	1.56	
RBL Bank Limited	1.53	
Ujjivan Small Finance Bank Limited	1.43	
City Union Bank Limited	1.35	
Bajaj Finance Limited	1.25	
Motilal Oswal Financial Services Limited	1.23	
Yes Bank Limited	1.22	
Bandhan Bank Limited	1.19	

Name of the Instrument	% to NAV	% to NAV Derivatives
Manappuram Finance Limited	1.17	
CreditAccess Grameen Limited	1.15	
Cholamandalam Investment and Finance Company Ltd	1.15	
IndusInd Bank Limited	1.14	
Capri Global Capital Limited	1.13	
Angel One Limited	1.12	
Bank of India	1.08	
The South Indian Bank Limited	1.05	
IIFL Finance Limited	0.99	
Union Bank of India	0.99	
Five Star Business Finance Limited	0.85	
Healthcare	**9.14**	
Wockhardt Limited	1.33	
Aster DM Healthcare Limited	1.25	
Apollo Hospitals Enterprise Limited	1.23	
Krishna Institute Of Medical Sciences Limited	1.18	
Biocon Limited	1.18	
Rainbow Childrens Medicare Limited	1.05	
Dr. Lal Path Labs Limited	1.04	
Cohance Lifesciences Limited	0.89	
Information Technology	**1.10**	
Infosys Limited	0.68	
Tata Consultancy Services Limited	0.42	
Metals & Mining	**2.88**	
Hindustan Copper Limited	0.99	
Hindalco Industries Limited	0.85	
Vedanta Aluminium Metal Limited	0.63	
Vedanta Limited	0.40	
Oil Gas & Consumable Fuels	**5.32**	
• Reliance Industries Limited	3.87	
Coal India Limited	1.45	
Power	**1.13**	
JSW Energy Limited	1.13	
Services	**2.66**	
Adani Ports and Special Economic Zone Limited	1.62	
Shipping Corporation Of India Limited	1.04	
Telecommunication	**1.69**	
Bharti Airtel Limited	1.69	
Textiles	**2.41**	
Gokaldas Exports Limited	1.40	
Vardhman Textiles Limited	1.02	
Utilities	**1.34**	
VA Tech Wabag Limited	1.34	
Short Term Debt & Net Current Assets	**6.25**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	93.75	Term Deposits placed as Margins	-	Large Cap	39.19
Equity Derivatives	-	TREPS instruments	3.93	Mid Cap	12.38
Debt	-	Net Current Assets	2.32	Small Cap	42.19

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 June 30, 2026 unless otherwise specified.

ITI Pharma and Healthcare Fund

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

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME SECTORAL/ THEMATIC

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	08-Nov-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.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. 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)	251.87
AAUM (in ₹ Cr)	242.65
% of top 5 holdings	37.19%
% of top 10 holdings	58.15%
No. of scrips	37

RATIO

Standard Deviation^	16.59%
Beta^	0.94
Sharpe Ratio^*	0.82
Average P/B	10.04
Average P/E	45.60
Portfolio Turnover Ratio	0.53

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

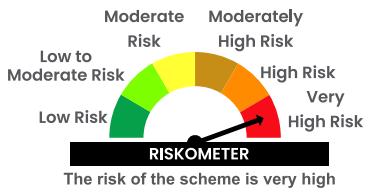
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	17.3419	19.0275
IDCW	17.3419	19.0254

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

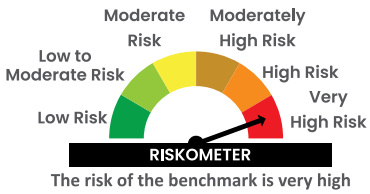
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in Pharma and Healthcare.

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



The risk of the scheme is very high

Nifty Healthcare TRI



The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.75**	
Capital Goods	**1.49**	
Venus Pipes And Tubes Limited	0.95	
Bharat Dynamics Limited	0.54	
Chemicals	**1.25**	
Linde India Limited	1.25	
Consumer Durables	**1.22**	
Shaily Engineering Plastics Limited	1.22	
Financial Services	**0.51**	
Yes Bank Limited	0.51	
Healthcare	**92.29**	
• Sun Pharmaceutical Industries Limited	13.34	
• Divi's Laboratories Limited	6.79	
• Apollo Hospitals Enterprise Limited	6.22	
• Dr. Reddy's Laboratories Limited	5.44	
• Max Healthcare Institute Limited	5.41	
• Cipla Limited	4.60	
• Torrent Pharmaceuticals Limited	4.56	
• Laurus Labs Limited	4.40	
• Aurobindo Pharma Limited	4.10	
• Lupin Limited	3.30	
Neuland Laboratories Limited	3.09	
Fortis Healthcare Limited	2.94	
Cohance Lifesciences Limited	2.89	
Mankind Pharma Limited	2.84	
Alkem Laboratories Limited	2.75	
Global Health Limited	2.01	
Abbott India Limited	1.82	
Aster DM Healthcare Limited	1.54	
IPCA Laboratories Limited	1.52	
Sai Life Sciences Limited	1.30	
Poly Medicure Limited	1.28	
Shilpa Medicare Limited	1.18	
Piramal Pharma Limited	1.14	
Glenmark Pharmaceuticals Limited	1.12	
Healthcare Global Enterprises Limited	1.09	
Supriya Lifescience Limited	1.03	
Rainbow Childrens Medicare Limited	1.02	
Biocon Limited	0.97	
GlaxoSmithKline Pharmaceuticals Limited	0.90	
Zydus Lifesciences Limited	0.74	
Caplin Point Laboratories Limited	0.59	
Syngene International Limited	0.39	
Short Term Debt & Net Current Assets	**3.25**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight

Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.75	Term Deposits placed as Margins	-	Large Cap	46.35
Equity Derivatives	-	TREPS instruments	-	Mid Cap	31.72
Debt	-	Net Current Assets	3.25	Small Cap	18.69

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 June 30, 2026 unless otherwise specified.

ITI Banking and Financial Services Fund

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

ITI Mutual Fund

Long-term wealth creators

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	381.16
AAUM (in ₹ Cr)	370.37
% of top 5 holdings	41.62%
% of top 10 holdings	60.66%
No. of scrips	34

RATIO

Standard Deviation^	16.04%
Beta^	0.98
Sharpe Ratio^*	0.34
Average P/B	4.30
Average P/E	20.31
Portfolio Turnover Ratio	1.99

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR) (P/E ratio taken on net equity level)

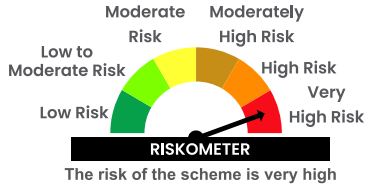
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	15.9843	17.4940
IDCW	15.0065	16.5084

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

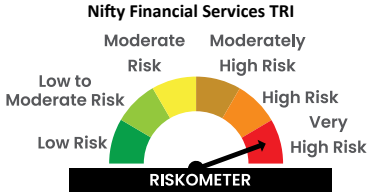
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in banking and financial services

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



The risk of the scheme is very high

Nifty Financial Services TRI



The risk of the benchmark is very high

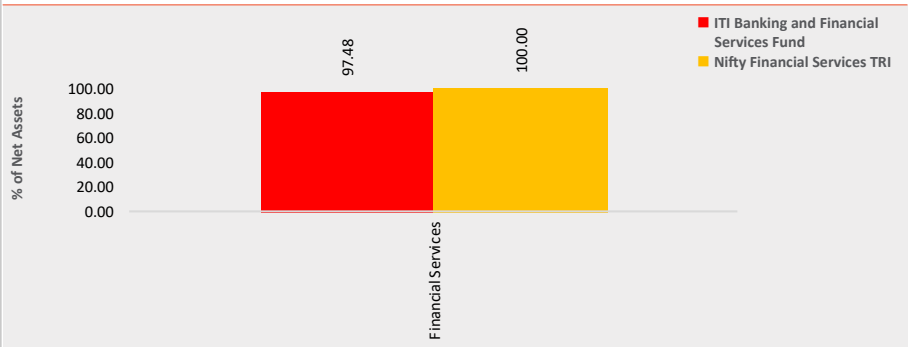
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.48**	
Financial Services	**97.48**	
• ICICI Bank Limited	10.83	
• State Bank of India	8.79	
• HDFC Bank Limited	8.73	
• Axis Bank Limited	7.97	
• Bajaj Finance Limited	5.29	
• Kotak Mahindra Bank Limited	5.18	
• Shriram Finance Limited	4.69	
• BSE Limited	4.01	
• Cholamandalam Investment and Finance Company Ltd	3.07	
• Aditya Birla Capital Limited	2.10	
Manappuram Finance Limited	2.05	
RBL Bank Limited	2.04	
SBI Life Insurance Company Limited	1.98	
DCB Bank Limited	1.96	
AU Small Finance Bank Limited	1.93	
IIFL Finance Limited	1.88	
Multi Commodity Exchange of India Limited	1.83	
Turtlemint Fintech Solutions Limited	1.77	
Ujjivan Small Finance Bank Limited	1.57	
Angel One Limited	1.54	
CreditAccess Grameen Limited	1.52	
Equitas Small Finance Bank Limited	1.51	
City Union Bank Limited	1.50	
Bandhan Bank Limited	1.47	

Name of the Instrument	% to NAV	% to NAV Derivatives
IndusInd Bank Limited	1.45	
Yes Bank Limited	1.44	
PNB Housing Finance Limited	1.41	
Home First Finance Company India Limited	1.33	
Five Star Business Finance Limited	1.24	
Fusion Finance Limited	1.23	
Nuvama Wealth Management Limited	1.16	
Star Health And Allied Insurance Company Limited	1.10	
The South Indian Bank Limited	1.01	
The Jammu & Kashmir Bank Limited	0.90	
Short Term Debt & Net Current Assets	**2.52**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	97.48	Term Deposits placed as Margins	-	Large Cap	56.53
Equity Derivatives	-	TREPS instruments	0.30	Mid Cap	12.75
Debt	-	Net Current Assets	2.21	Small Cap	28.20

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 June 30, 2026 unless other wise specified.

ITI Flexi Cap Fund

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

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME FLEXI CAP FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	17-Feb-23
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 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.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. 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)	1,412.22
AAUM (in ₹ Cr)	1,365.78
% of top 5 holdings	18.70%
% of top 10 holdings	28.91%
No. of scrips	74

RATIO

Standard Deviation^	17.34%
Beta^	1.07
Sharpe Ratio^*	0.75
Average P/B	15.07
Average P/E	33.32
Portfolio Turnover Ratio	1.52

^Computed for the 3-yr period ended ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

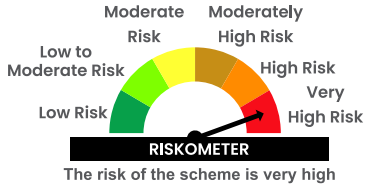
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	19.2217	20.3602
IDCW	18.5862	19.7208

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

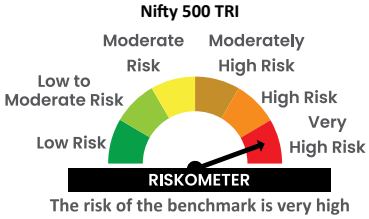
- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization

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



The risk of the scheme is very high

Nifty 500 TRI



The risk of the benchmark is very high

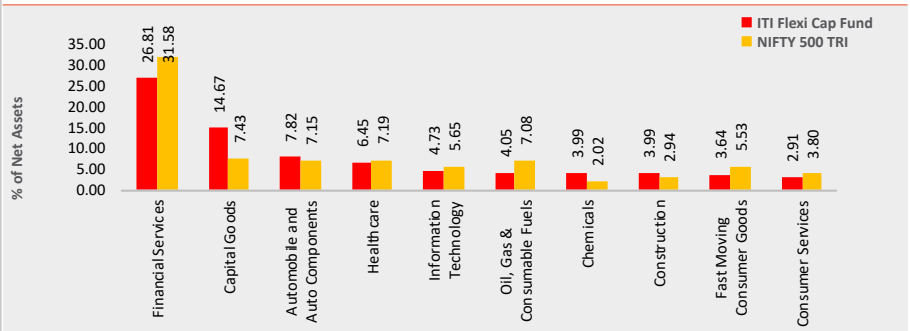
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**94.42**	**3.73**
Automobile and Auto Components	**7.80**	
Ather Energy Limited	1.70	
Sedemac Mechatronics Limited	1.17	
FIEM Industries Limited	1.15	
TVS Motor Company Limited	1.11	
Maruti Suzuki India Limited	1.04	
Bharat Forge Limited	0.94	
Mahindra & Mahindra Limited	0.67	
Capital Goods	**14.67**	
• Aditya Infotech Limited	2.38	
• Apar Industries Limited	1.73	
KSH International Limited	1.59	
PTC Industries Limited	1.34	
Polycab India Limited	1.27	
Inox India Limited	1.08	
Jyoti CNC Automation Ltd	0.93	
Tega Industries Limited	0.87	
Tata Motors Ltd	0.86	
Bharat Electronics Limited	0.82	
GE Vernova T&D India Limited	0.80	
Vesuvius India Limited	0.75	
Shakti Pumps (India) Limited	0.25	
Chemicals	**3.99**	
Navin Fluorine International Limited	1.50	
Linde India Limited	1.40	
Vishnu Chemicals Limited	1.09	
Construction	**3.99**	
• Larsen & Toubro Limited	2.44	
Cemindia Projects Ltd	1.55	
Construction Materials	**2.03**	
Grasim Industries Limited	1.02	
UltraTech Cement Limited	1.01	
Consumer Durables	**2.80**	
Titan Company Limited	0.97	
Dixon Technologies (India) Limited	0.92	
LG Electronics India Ltd	0.91	
Consumer Services	**2.91**	
The Indian Hotels Company Limited	1.07	
Eternal Limited	1.00	
Urban Company Ltd.	0.84	
Fast Moving Consumer Goods	**3.64**	
Varun Beverages Limited	1.37	
ITC Limited	1.27	
United Spirits Limited	0.99	
Financial Services	**24.88**	**1.92**
• ICICI Bank Limited	4.82	
• HDFC Bank Limited	4.69	
• State Bank of India	2.20	
• Axis Bank Limited	1.96	0.04
Multi Commodity Exchange of India Limited	1.52	
Kotak Mahindra Bank Limited	1.34	
Cholamandalam Investment and Finance Company Ltd	1.06	

Name of the Instrument	% to NAV	% to NAV Derivatives
The Federal Bank Limited	1.03	
Shriram Finance Limited	1.00	
Bajaj Finance Limited	1.00	
Canara Bank	0.96	
Bank of Maharashtra	0.93	
Max Financial Services Limited	0.93	
Billionbrains Garage Ventures Ltd	0.89	
Bajaj Holdings & Investment Limited	0.54	
Bandhan Bank Limited		1.07
One 97 Communications Limited		0.82
Healthcare	**6.45**	
Wockhardt Limited	1.46	
Sai Life Sciences Limited	1.45	
Divi's Laboratories Limited	1.32	
Sun Pharmaceutical Industries Limited	1.12	
Concord Biotech Limited	1.10	
Information Technology	**2.92**	**1.80**
GNG Electronics Ltd	1.31	
Tata Consultancy Services Limited	0.84	
Infosys Limited	0.78	
Oracle Financial Services Software Limited		1.12
Persistent Systems Limited		0.68
Metals & Mining	**2.71**	
Vedanta Aluminium Metal Limited	1.45	
Hindustan Copper Limited	1.26	
Oil Gas & Consumable Fuels	**4.05**	
• Reliance Industries Limited	4.05	
Power	**2.24**	
NTPC Limited	1.48	
Power Grid Corporation of India Limited	0.76	
Realty	**1.03**	
Prestige Estates Projects Limited	1.03	
Services	**2.01**	
InterGlobe Aviation Limited	1.05	
Central Mine Planning & Design Institute Limited	0.96	
Telecommunication	**2.69**	
• Bharti Airtel Limited	2.69	
Textiles	**1.68**	
Arvind Limited	1.68	
Utilities	**1.94**	
• VA Tech Wabag Limited	1.94	
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	**1.48**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	94.42	Term Deposits placed as Margins	-	Large Cap	51.98
Equity Derivatives	3.73	TREPS instruments	1.42	Mid Cap	15.73
Debt	0.36	Net Current Assets	4.15	Small Cap	30.44

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 June 30, 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

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME FOCUSED FUND

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	19-June-23
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 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.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. 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)	596.77
AAUM (in ₹ Cr)	583.58
% of top 5 holdings	23.66%
% of top 10 holdings	43.86%
No. of scrips	30

RATIO

Standard Deviation^	16.32%
Beta^	1.02
Sharpe Ratio^*	0.73
Average P/B	28.43
Average P/E	34.91
Portfolio Turnover Ratio	1.07

*Risk free rate: 5.50 (Source: FIMMDA MIBOR)

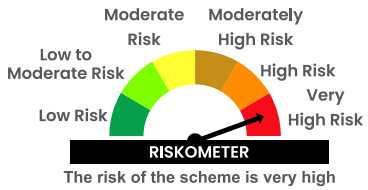
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.2210	17.1544
IDCW	15.1920	16.1184

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

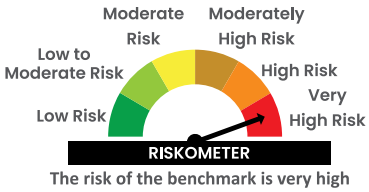
- Capital appreciation over long term
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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



The risk of the scheme is very high

Nifty 500 TRI



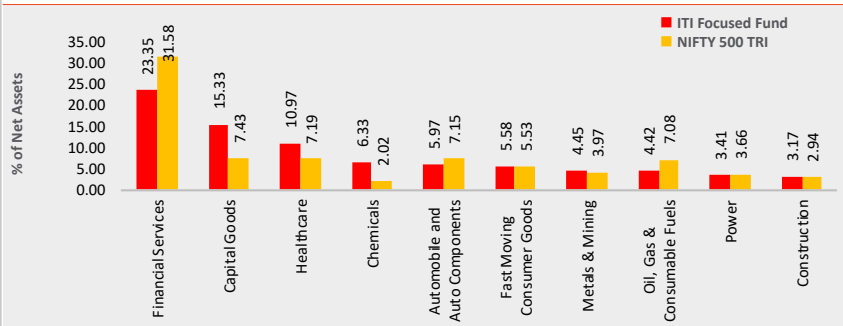
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**93.17**	**3.82**
Automobile and Auto Components	**5.97**	
ZF Commercial Vehicle Control Systems India Limited	3.62	
Maruti Suzuki India Limited	2.36	
Capital Goods	**15.33**	
• KRN Heat Exchanger And Refrigeration Limited	4.58	
AIA Engineering Limited	3.51	
Graphite India Limited	3.28	
Cummins India Limited	2.11	
Hindustan Aeronautics Limited	1.84	
Chemicals	**6.33**	
• Solar Industries India Limited	4.77	
Gujarat Fluorochemicals Limited	1.56	
Construction	**3.17**	
Larsen & Toubro Limited	3.17	
Construction Materials	**2.94**	
UltraTech Cement Limited	2.94	
Consumer Durables	**2.25**	
Dixon Technologies (India) Limited	2.25	
Fast Moving Consumer Goods	**5.58**	
Tata Consumer Products Limited	2.82	
Varun Beverages Limited	2.76	
Financial Services	**20.99**	**2.36**
• ICICI Bank Limited	4.97	
• HDFC Bank Limited	4.90	
• Multi Commodity Exchange of India Limited	4.37	
• State Bank of India	3.64	
Shriram Finance Limited	3.11	
AU Small Finance Bank Limited		2.36
Healthcare	**10.97**	
• Wockhardt Limited	4.00	
• Fortis Healthcare Limited	3.76	
Sun Pharmaceutical Industries Limited	3.21	
Information Technology	**1.72**	**1.46**
Tata Consultancy Services Limited	1.72	
Persistent Systems Limited		1.46
Metals & Mining	**4.45**	
• Vedanta Aluminium Metal Limited	4.45	
Oil Gas & Consumable Fuels	**4.42**	
• Reliance Industries Limited	4.42	
Power	**3.41**	
NLC India Limited	3.41	
Realty	**2.63**	
Anant Raj Limited	2.63	
Telecommunication	**3.00**	
Bharti Airtel Limited	3.00	
Short Term Debt & Net Current Assets	**3.01**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	93.17	Term Deposits placed as Margins	-	Large Cap	58.56
Equity Derivatives	3.82	TREPS instruments	-	Mid Cap	13.40
Debt	-	Net Current Assets	3.01	Small Cap	25.03

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 June 30, 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)

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME LARGE & MID CAP FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	Sept 11, 2024
Benchmark:	NIFTY Large Midcap 250 TRI
Minimum Application Amount:	₹ 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/statuory-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)	743.86
AAUM (in ₹ Cr)	733.91
% of top 5 holdings	10.99%
% of top 10 holdings	19.31%
No. of scrips	100

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	7.35
Average P/E	30.64
Portfolio Turnover Ratio	1.32

^Scheme has not completed 3 years hence NA *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

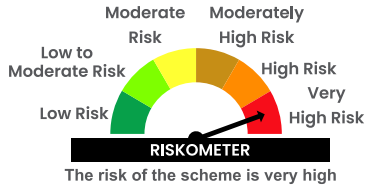
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	9.7097	10.0095
IDCW	9.7097	10.0095

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

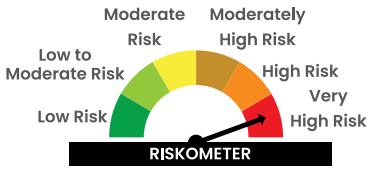
- Capital appreciation over long term
- Investments in equity and equity related instruments of large cap and mid cap companies

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



The risk of the scheme is very high

NIFTY LARGE - MIDCAP 250 Index TRI



The risk of the benchmark is very high

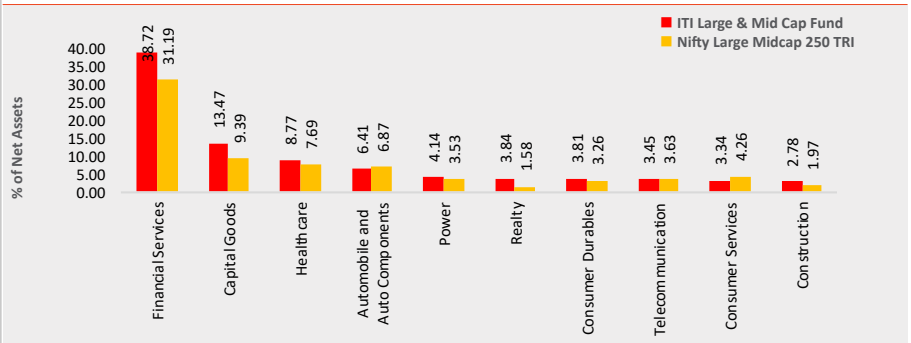
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**98.59**	**1.41**
Automobile and Auto Components	**6.39**	
TVS Motor Company Limited	1.54	
Bharat Forge Limited	1.26	
Mahindra & Mahindra Limited	1.09	
Sona BLW Precision Forgings Limited	1.00	
Ather Energy Limited	0.79	
Maruti Suzuki India Limited	0.73	
Capital Goods	**13.47**	
Kirloskar Pneumatic Company Limited	1.40	
KEI Industries Limited	1.31	
Bharat Electronics Limited	1.31	
Cummins India Limited	1.17	
Voltamp Transformers Limited	1.05	
Shakti Pumps (India) Limited	1.04	
Elecon Engineering Company Limited	1.02	
Mazagon Dock Shipbuilders Limited	0.86	
Hindustan Aeronautics Limited	0.77	
KSB Limited	0.62	
Bharat Heavy Electricals Limited	0.60	
Siemens Energy India Limited	0.57	
ABB India Limited	0.54	
Elgi Equipments Limited	0.43	
Thermax Limited	0.40	
Waaree Energies Limited	0.37	
Chemicals	**1.52**	
SRF Limited	0.83	
Gujarat Fluorochemicals Limited	0.69	
Construction	**2.78**	
• Larsen & Toubro Limited	1.99	
Cemindia Projects Ltd	0.79	
Construction Materials	**1.11**	
Grasim Industries Limited	1.11	
Consumer Durables	**3.81**	
• LG Electronics India Ltd	1.65	
Blue Star Limited	0.80	
Kajaria Ceramics Limited	0.75	
Dixon Technologies (India) Limited	0.61	
Consumer Services	**3.34**	
Eternal Limited	1.18	
Swiggy Limited	1.02	
The Indian Hotels Company Limited	0.58	
Jubilant Foodworks Limited	0.55	
Fast Moving Consumer Goods	**2.23**	
Marico Limited	0.77	
Godfrey Phillips India Limited	0.76	
Britannia Industries Limited	0.70	
Financial Services	**37.31**	**1.41**
• IndusInd Bank Limited	2.51	
• ICICI Bank Limited	2.19	
• State Bank of India	1.80	
• Axis Bank Limited	1.65	
Bajaj Finance Limited	1.59	
Kotak Mahindra Bank Limited	1.54	
One 97 Communications Limited	1.53	
KFin Technologies Limited	1.44	
Aditya Birla Capital Limited	1.42	
IIFL Finance Limited	1.30	
BSE Limited	1.26	
Motilal Oswal Financial Services Limited	1.19	
Housing & Urban Development Corporation Limited	1.15	
Bank of Maharashtra	1.13	
Shriram Finance Limited	1.01	

Name of the Instrument	% to NAV	% to NAV Derivatives
HDFC Life Insurance Company Limited	0.95	
Max Financial Services Limited	0.94	
AU Small Finance Bank Limited	0.93	
Ujjivan Small Finance Bank Limited	0.93	
The Federal Bank Limited	0.92	
PB Fintech Limited	0.91	
Cholamandalam Investment and Finance Company Ltd	0.89	
Multi Commodity Exchange of India Limited	0.87	
Union Bank of India	0.83	
Karur Vysya Bank Limited	0.78	
Bandhan Bank Limited	0.69	
IDFC First Bank Limited	0.69	
RBL Bank Limited	0.68	
L&T Finance Limited	0.58	
PNB Housing Finance Limited	0.56	
SBI Life Insurance Company Limited	0.56	
Nippon Life India Asset Management Limited	0.51	
Indian Bank	0.49	
HDFC Bank Limited	0.47	1.41
Fusion Finance Limited	0.42	
Healthcare	**8.77**	
• Supriya Lifescience Limited	1.76	
• Sun Pharmaceutical Industries Limited	1.66	
Divi's Laboratories Limited	1.30	
Max Healthcare Institute Limited	1.26	
Aster DM Healthcare Limited	1.18	
Glenmark Pharmaceuticals Limited	1.10	
Fortis Healthcare Limited	0.50	
Information Technology	**1.64**	
Sagility Limited	0.56	
Mphasis Limited	0.40	
Persistent Systems Limited	0.37	
Hexaware Technologies Limited	0.32	
Metals & Mining	**2.31**	
Hindalco Industries Limited	1.01	
JSW Steel Limited	0.86	
Jindal Steel Limited	0.44	
Oil Gas & Consumable Fuels	**1.60**	
• Reliance Industries Limited	1.60	
Power	**4.14**	
JSW Energy Limited	1.19	
NLC India Limited	1.15	
Torrent Power Limited	0.76	
NTPC Green Energy Limited	0.61	
NTPC Limited	0.43	
Realty	**3.84**	
The Phoenix Mills Limited	1.27	
Aditya Birla Real Estate Limited	1.11	
Oberoi Realty Limited	0.82	
Prestige Estates Projects Limited	0.64	
Telecommunication	**3.45**	
• Bharti Hexacom Limited	2.50	
Bharti Airtel Limited	0.94	
Textiles	**0.89**	
Gokaldas Exports Limited	0.89	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**-0.02**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	98.59	Term Deposits placed as Margins	-	Large Cap	39.73
Equity Derivatives	1.41	TREPS instruments	-	Mid Cap	37.94
Debt	-	Net Current Assets	-	Small Cap	22.33

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 June 30, 2026 unless otherwise specified.

ITI Bharat Consumption Fund

(An open ended equity scheme following consumption theme)

ITI Mutual Fund
Long-term wealth creators

June 2026

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/statuory-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)	357.39
AAUM (in ₹ Cr)	351.22
% of top 5 holdings	25.16%
% of top 10 holdings	40.45%
No. of scrips	53

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	11.68
Average P/E	44.49
Portfolio Turnover Ratio	0.79

^Scheme has not completed 3 years hence NA *Risk free rate: 5.50 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

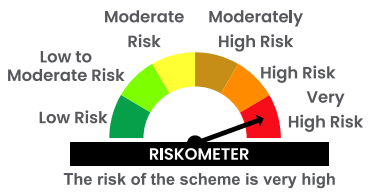
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	11.1806	11.4472
IDCW	10.5767	10.8393

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

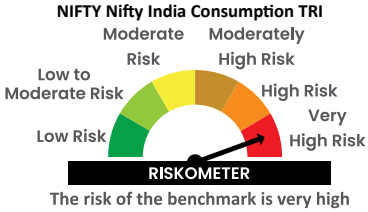
- Capital appreciation over long term
- Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand

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



The risk of the scheme is very high

NIFTY Nifty India Consumption TRI



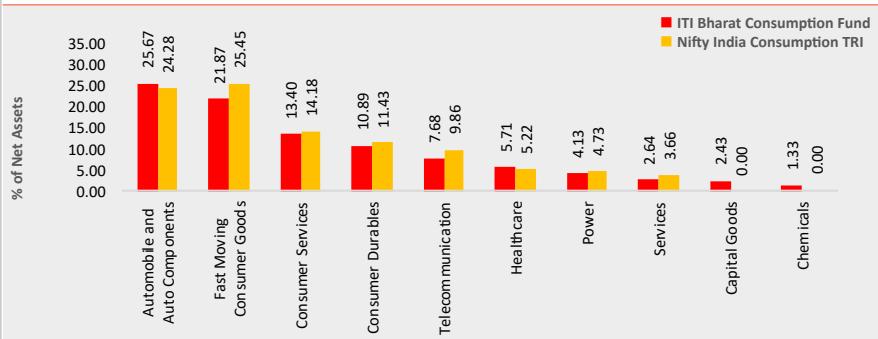
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**98.56**	
Automobile and Auto Components	**25.65**	
• Maruti Suzuki India Limited	4.69	
• Mahindra & Mahindra Limited	4.24	
TVS Motor Company Limited	2.51	
Ather Energy Limited	2.36	
Bajaj Auto Limited	2.09	
Eicher Motors Limited	1.91	
Sedemac Mechatronics Limited	1.73	
Tata Motors Passenger Vehicles Limited	1.61	
Sona BLW Precision Forgings Limited	1.41	
Hero MotoCorp Limited	1.31	
Ramkrishna Forgings Limited	0.90	
Samvardhana Motherson International Limited	0.89	
Capital Goods	**2.43**	
Tata Motors Ltd	0.94	
Welspun Corp Limited	0.58	
Bharat Dynamics Limited	0.55	
Venus Pipes And Tubes Limited	0.37	
Chemicals	**1.33**	
Sumitomo Chemical India Limited	1.33	
Consumer Durables	**10.89**	
• Titan Company Limited	4.41	
Asian Paints Limited	1.75	
LG Electronics India Ltd	1.41	
Dixon Technologies (India) Limited	1.30	
Blue Star Limited	1.26	
Havells India Limited	0.77	
Consumer Services	**13.40**	
• Eternal Limited	5.04	
Trent Limited	2.14	
The Indian Hotels Company Limited	1.61	
Cartrade Tech Limited	1.47	
Avenue Supermarts Limited	1.18	
Info Edge (India) Limited	1.11	
Lemon Tree Hotels Limited	0.84	
Fast Moving Consumer Goods	**21.87**	
• ITC Limited	4.14	
• Hindustan Unilever Limited	2.88	
• Nestle India Limited	2.86	
Varun Beverages Limited	2.04	
Britannia Industries Limited	1.55	
Tata Consumer Products Limited	1.54	
Radico Khaitan Limited	1.54	
Marico Limited	1.42	
Godrej Consumer Products Limited	1.13	
Vintage Coffee And Beverages Limited	1.05	
United Spirits Limited	1.05	
Godfrey Phillips India Limited	0.66	
Healthcare	**5.71**	
• Apollo Hospitals Enterprise Limited	2.77	
Max Healthcare Institute Limited	2.10	
Abbott India Limited	0.84	
Oil Gas & Consumable Fuels	**1.31**	
Reliance Industries Limited	1.31	
Power	**4.13**	
Adani Power Limited	2.55	
Tata Power Company Limited	1.58	
Realty	**0.99**	
DLF Limited	0.99	
Services	**2.64**	
• InterGlobe Aviation Limited	2.64	
Telecommunication	**7.68**	
• Bharti Airtel Limited	6.77	
Indus Towers Limited	0.90	
Textiles	**0.54**	
Pearl Global Industries Limited	0.54	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**1.42**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	98.56	Term Deposits placed as Margins	-	Large Cap	74.59
Equity Derivatives	-	TREPS instruments	-	Mid Cap	11.39
Debt	-	Net Current Assets	1.44	Small Cap	12.58

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 June 30, 2026 unless otherwise specified.

ITI Business Cycle Fund

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

ITI Mutual Fund
Long-term wealth creators

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	113.61
AAUM (in ₹ Cr)	110.51
% of top 5 holdings	15.04%
% of top 10 holdings	22.63%
No. of scrips	78

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	8.96
Average P/E	30.90
Portfolio Turnover Ratio	0

^Scheme has not completed 3 years hence NA *Risk free rate: 5.50 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

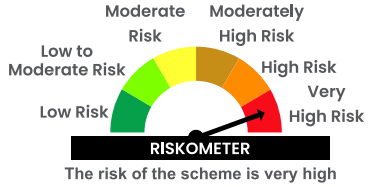
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.4175	10.4764
IDCW	10.4175	10.4764

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

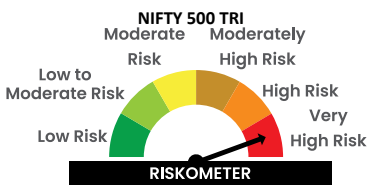
- Capital appreciation over long term
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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



The risk of the scheme is very high

NIFTY 500 TRI



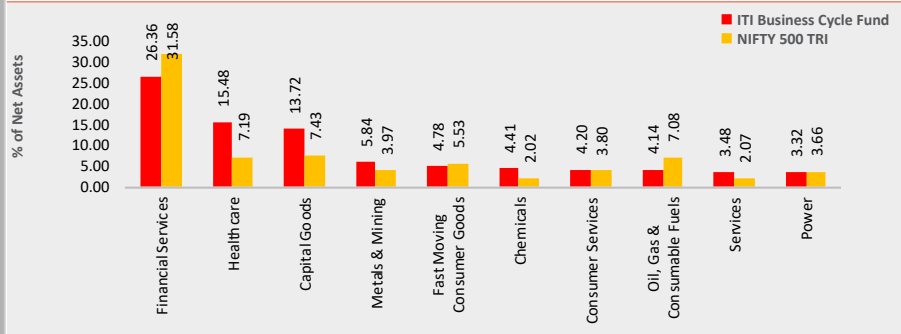
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**95.97**	
Automobile and Auto Components	**1.27**	
Bharat Forge Limited	1.27	
Capital Goods	13.72	
Cummins India Limited	1.31	
Syrma SGS Technology Limited	1.27	
Bharat Heavy Electricals Limited	1.20	
KEI Industries Limited	1.11	
Siemens Limited	1.10	
Data Patterns (India) Limited	1.09	
ABB India Limited	1.09	
Elgi Equipments Limited	1.05	
Finolex Cables Limited	0.99	
Usha Martin Limited	0.98	
Elecon Engineering Company Limited	0.97	
Timken India Limited	0.87	
GE Vernova T&D India Limited	0.70	
Chemicals	**4.41**	
Deepak Fertilizers and Petrochemicals Corporation Limited	1.17	
Solar Industries India Limited	1.15	
Navin Fluorine International Limited	1.14	
Supreme Petrochem Limited	0.95	
Construction	**1.78**	
NBCC (India) Limited	1.01	
Larsen & Toubro Limited	0.77	
Construction Materials	**1.46**	
• Grasim Industries Limited	1.46	
Consumer Durables	**2.69**	
• Titan Company Limited	1.67	
JSW Dulux Limited	1.02	
Consumer Services	**4.20**	
Avenue Supermarts Limited	1.18	
Trent Limited	1.04	
FSN E-Commerce Ventures Limited	1.01	
The Indian Hotels Company Limited	0.98	
Fast Moving Consumer Goods	**4.78**	
Nestle India Limited	1.32	
Radico Khaitan Limited	1.24	
Marico Limited	1.20	
CCL Products (India) Limited	1.03	
Financial Services	**26.36**	
• HDFC Bank Limited	3.85	
• ICICI Bank Limited	3.59	
• State Bank of India	2.89	
• Turtlemint Fintech Solutions Limited	1.98	
• RBL Bank Limited	1.49	
BSE Limited	1.41	
AU Small Finance Bank Limited	1.20	
Yes Bank Limited	1.19	
Multi Commodity Exchange of India Limited	1.13	
Angel One Limited	1.08	
Cholamandalam Investment and Finance Company Ltd	1.05	
Bandhan Bank Limited	1.02	
CreditAccess Grameen Limited	0.97	
IIFL Finance Limited	0.94	
City Union Bank Limited	0.94	
DCB Bank Limited	0.84	
Shriram Finance Limited	0.79	
Healthcare	**15.48**	
IPCA Laboratories Limited	1.45	
Apollo Hospitals Enterprise Limited	1.42	
Laurus Labs Limited	1.42	
Ajanta Pharma Limited	1.28	
Aurobindo Pharma Limited	1.21	
Biocon Limited	1.16	
Krishna Institute Of Medical Sciences Limited	1.15	
JB Chemicals & Pharmaceuticals Limited	1.12	
Dr. Lal Path Labs Limited	1.09	
Granules India Limited	1.08	
Aster DM Healthcare Limited	1.06	
Neuland Laboratories Limited	1.03	
Rainbow Childrens Medicare Limited	1.00	
Information Technology	**0.98**	
Infosys Limited	0.98	
Metals & Mining	**5.84**	
• Tata Steel Limited	1.48	
Hindalco Industries Limited	1.19	
Hindustan Copper Limited	0.94	
Steel Authority of India Limited	0.90	
NMDC Limited	0.86	
National Aluminium Company Limited	0.47	
Oil Gas & Consumable Fuels	**4.14**	
• Reliance Industries Limited	2.73	
Coal India Limited	1.41	
Power	**3.32**	
Adani Power Limited	1.13	
JSW Energy Limited	1.10	
Tata Power Company Limited	1.09	
Services	**3.48**	
• Adani Ports and Special Economic Zone Limited	1.49	
Central Mine Planning & Design Institute Limited	1.00	
The Great Eastern Shipping Company Limited	0.99	
Telecommunication	**0.67**	
Bharti Airtel Limited	0.67	
Textiles	**1.38**	
Gokaldas Exports Limited	1.38	
Short Term Debt & Net Current Assets	**4.03**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	95.97	Term Deposits placed as Margins	-	Large Cap	38.84
Equity Derivatives	-	TREPS instruments	-	Mid Cap	21.21
Debt	-	Net Current Assets	4.03	Small Cap	35.92

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 June 30, 2026 unless otherwise specified.

ITI Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

ITI Mutual Fund

Long-term wealth creators

June 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)	355.10
AAUM (in ₹ Cr)	351.80
% of top 5 holdings	21.12%
% of top 10 holdings	35.53%
No. of scrips	52

RATIO

Standard Deviation^	8.11%
Beta^	0.95
Sharpe Ratio^*	0.33
Average P/B	10.87
Average P/E	24.74
Portfolio Turnover Ratio	4.83

^Computed for the 3-yr period ended June 30, 2026. Based on monthly return. *Risk free rate: 5.50 (Source: FIMMDA MIBOR)

DEBT ATTRIBUTIONS FOR FIXED INCOME PORTION

Average Maturity	0.30 Years
Macaulay Duration	0.28 Years
Modified Duration	0.27 Years
Yield To Maturity (Regular & Direct) Plans	5.78%

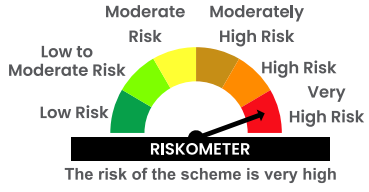
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	14.2170	16.1240
IDCW	11.9021	13.7468

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

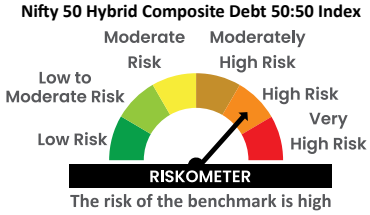
- Capital appreciation while generating income over medium to long term
- Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation

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



The risk of the scheme is very high

Nifty 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is high

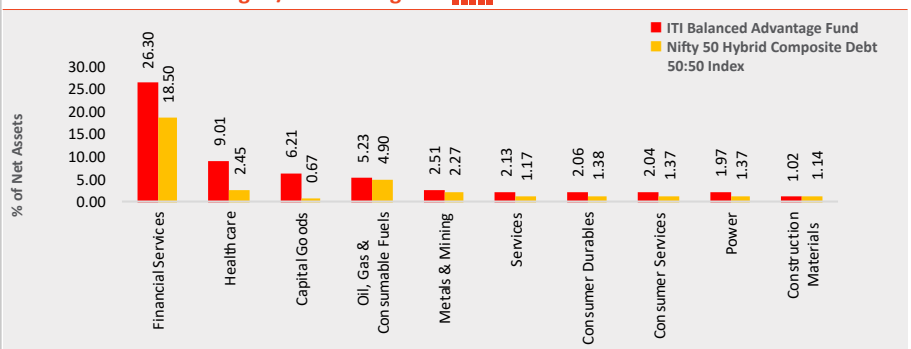
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**69.88**	**-7.40**
Automobile and Auto Components	**2.18**	**-2.15**
Mahindra & Mahindra Limited	2.18	-2.15
Capital Goods	**6.21**	
Garware Hi-Tech Films Limited	2.26	
KEI Industries Limited	1.04	
Voltamp Transformers Limited	0.98	
ABB India Limited	0.96	
Cummins India Limited	0.96	
Chemicals	**2.25**	**-1.28**
UPL Limited	1.29	-1.28
Supreme Petrochem Limited	0.96	
Construction	**0.02**	
Larsen & Toubro Limited	0.02	
Construction Materials	**1.02**	
Grasim Industries Limited	1.02	
Consumer Durables	**2.06**	
JSW Dulux Limited	1.04	
Titan Company Limited	1.02	
Consumer Services	**2.04**	
Trent Limited	1.05	
The Indian Hotels Company Limited	0.99	
Eternal Limited	0.01	
Fast Moving Consumer Goods	**1.39**	**-1.40**
ITC Limited	1.39	-1.40
Financial Services	**30.38**	**-4.08**
• ICICI Bank Limited	3.90	
• HDFC Bank Limited	3.89	
• Shriram Finance Limited	3.45	
• One 97 Communications Limited	2.72	-2.73
• State Bank of India	2.47	
Bandhan Bank Limited	2.44	-1.48
RBL Bank Limited	1.62	
Bajaj Finance Limited	1.45	-1.07
Axis Bank Limited	1.29	
Angel One Limited	1.07	
Cholamandalam Investment and Finance Company Ltd	1.06	
Ujjivan Small Finance Bank Limited	1.06	
Aditya Birla Capital Limited	1.05	
Union Bank of India	0.99	
Turtlemint Fintech Solutions Limited	0.96	
IIFL Finance Limited	0.96	
Yes Bank Limited		1.19
Healthcare	**7.96**	**1.04**
• Wockhardt Limited	2.90	
Laurus Labs Limited	2.29	
Krishna Institute Of Medical Sciences Limited	1.09	
Dr. Lal Path Labs Limited	0.99	
Apollo Hospitals Enterprise Limited	0.70	
Lupin Limited		1.04
Information Technology	**0.85**	
Infosys Limited	0.85	
Metals & Mining	**2.51**	
Vedanta Aluminium Metal Limited	1.54	
Vedanta Limited	0.97	
Oil Gas & Consumable Fuels	**5.23**	
• Reliance Industries Limited	4.22	
Coal India Limited	1.01	
Power	**1.16**	**0.81**
Tata Power Company Limited	0.52	0.81
Torrent Power Limited	0.51	
Vedanta Power Ltd	0.14	
Services		**2.13**
Delhivery Limited		1.03
Adani Ports and Special Economic Zone Limited		1.10
Telecommunication	**3.23**	**-2.46**
Bharti Airtel Limited	1.90	-1.12
Indus Towers Limited	1.33	-1.34
Textiles	**1.39**	
Gokaldas Exports Limited	1.39	

Name of the Instrument	Ratings	% to NAV
Corporate Bond		**16.30**
• 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	2.12
Power Finance Corporation Limited	CRISIL AAA	2.11
REC Limited	CRISIL AAA	1.98
HDB Financial Services Limited	CRISIL AAA	0.70
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.57
National Housing Bank	CRISIL AAA	0.57
Indian Railway Finance Corporation Limited	CRISIL AAA	0.56
Government Bond		**4.30**
• 7.06% GOI (MD 10/04/2028)	SOVEREIGN	4.30
Short Term Debt & Net Current Assets		**16.92**

• 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	62.48	Term Deposits placed as Margins	-	Large Cap	38.11
Debt & Others	20.60	TREPS instruments	4.96	Mid Cap	4.97
Arbitrage	12.57	Net Current Assets	32.56	Small Cap	19.40

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

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of June 30, 2026 unless otherwise specified.

ITI Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

ITI Mutual Fund

Long-term wealth creators

June 2026

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/statuory-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)	71.61
AAUM (in ₹ Cr)	78.67

RATIO

Standard Deviation^	0.47%
Beta^	0.56
Sharpe Ratio^*	2.45

*Risk free rate: 5.50 (Source: FIMMDA MIBOR)

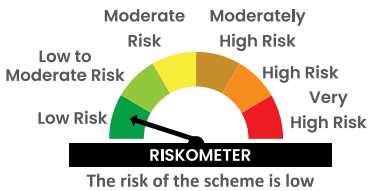
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.6849	14.3938
IDCW	13.6849	14.3938

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

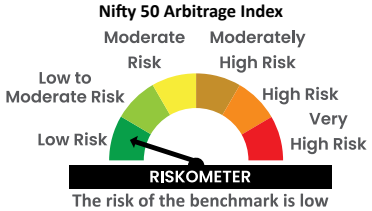
- To generate income by predominantly investing in arbitrage opportunities
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments

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



The risk of the scheme is low

Nifty 50 Arbitrage Index



The risk of the benchmark is low

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**68.39**	**-68.77**
Automobile and Auto Components	**3.26**	**-3.26**
Exide Industries Limited	1.75	-1.75
UNO Minda Limited	1.50	-1.51
Capital Goods	**4.90**	**-4.90**
Cummins India Limited	4.90	-4.90
Construction Materials	**1.48**	**-1.50**
Ambuja Cements Limited	1.48	-1.50
Consumer Durables	**1.60**	**-1.61**
Amber Enterprises India Limited	0.95	-0.95
Kalyan Jewellers India Limited	0.66	-0.66
Consumer Services	**2.98**	**-3.00**
Info Edge (India) Limited	1.05	-1.06
Swiggy Limited	1.04	-1.05
Eternal Limited	0.90	-0.90
Fast Moving Consumer Goods	**4.42**	**-4.45**
Varun Beverages Limited	3.25	-3.27
Godfrey Phillips India Limited	1.17	-1.18
Financial Services	**39.41**	**-39.66**
HDFC Bank Limited	5.79	-5.83
One 97 Communications Limited	5.43	-5.48
Power Finance Corporation Limited	5.24	-5.28
Shriram Finance Limited	4.32	-4.33
RBL Bank Limited	3.76	-3.79
Bandhan Bank Limited	2.46	-2.48
REC Limited	1.60	-1.61
Aditya Birla Capital Limited	1.53	-1.53
HDFC Life Insurance Company Limited	1.50	-1.51
AU Small Finance Bank Limited	1.45	-1.46
Canara Bank	1.30	-1.31
Bank of India	1.22	-1.23
IndusInd Bank Limited	1.17	-1.18
Max Financial Services Limited	1.06	-1.07
Jio Financial Services Limited	0.70	-0.70
Punjab National Bank	0.48	-0.48
ICICI Prudential Life Insurance Company Limited	0.38	-0.38
Healthcare	**1.44**	**-1.45**
Laurus Labs Limited	1.44	-1.45
Metals & Mining	**1.28**	**-1.28**
Hindustan Zinc Limited	1.28	-1.28
Oil Gas & Consumable Fuels	**1.30**	**-1.31**
Oil India Limited	1.30	-1.31
Services	**3.24**	**-3.27**
Adani Ports and Special Economic Zone Limited	3.24	-3.27
Telecommunication	**3.07**	**-3.08**
Bharti Airtel Limited	3.07	-3.08
Mutual Fund Units	**13.21**	
ITI Liquid Fund - Direct Plan - Growth Option	13.21	
Short Term Debt & Net Current Assets	**18.40**	

Portfolio Classification by Net Assets (%)

Gross Equity	68.39
Arbitrage	68.77
Debt	13.21

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	5.36
Net Current Assets	95.02

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 June 30, 2026 unless otherwise specified.

ITI Overnight Fund

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

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME OVERNIGHT FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	25-Oct-19
Benchmark:	CRISIL Liquid Overnight Index
Minimum Application Amount:	₹ 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/statuory-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)	20.77
AAUM (in ₹ Cr)	37.62

QUANTITATIVE DATA

Average Maturity	1 Day
Macaulay Duration	1 Day
Modified Duration	1 Day
Yield To Maturity	5.48%

(Regular & Direct) Plans

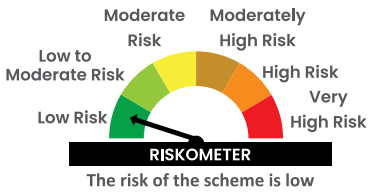
NAV as on May 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1370.7141	1379.9565
Daily IDCW	1001.0002	1000.9992
Weekly IDCW	1001.0000	1000.9998
Fortnightly IDCW	1001.5802	1001.5647
Monthly IDCW	1001.0714	1001.5543
Annual IDCW	-	1021.7480

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

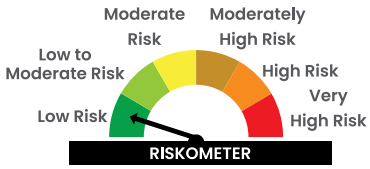
- Regular income with low risk and high level of liquidity
- Investment in money market and debt instruments with overnight maturity

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



The risk of the scheme is low

CRISIL Liquid Overnight Index



The risk of the benchmark is low

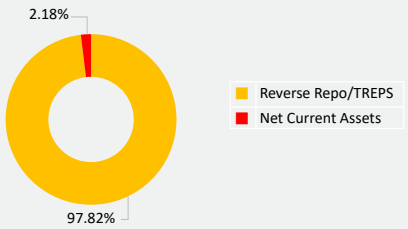
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	2032.00	97.82
Net Current Assets	NA	**45.32**	**2.18**
Total Net Assets			**100.00**

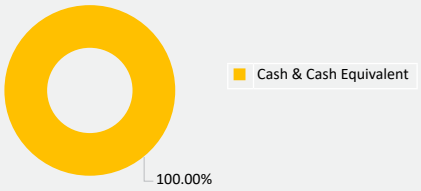
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26/04/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/04/2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
26/05/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/05/2026	Direct Plan - Monthly IDCW Option	3.9602	3.9602	1004.9602
26/06/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/06/2026	Direct Plan - Monthly IDCW Option	4.1581	4.1581	1005.1581

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 June 30, 2026 unless otherwise specified.

ITI Liquid Fund

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

ITI Mutual Fund

Long-term wealth creators

June 2026

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

Exit Load %
Up to Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Total Expense Ratio (TER):^

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	50.30
AAUM (in ₹ Cr)	48.26

QUANTITATIVE DATA

Average Maturity	67 Days
Macaulay Duration	67 Days
Modified Duration	67 Days
Yield To Maturity (Regular & Direct) Plans	6.17%

NAV as on May 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1442.1596	1456.4792
Daily IDCW	1001.1719	1001.1676
Weekly IDCW	1001.3373	1001.1728
Fortnightly IDCW	-	1001.9949
Monthly IDCW	1001.5385	1001.9949
Annual IDCW	1451.3636	1458.4124

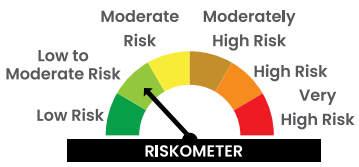
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

- Income over short term.
- Investment in money market and debt instruments.

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

The risk of the scheme is low to moderate

CRISIL Liquid Debt A-I Index



The risk of the benchmark is low to moderate

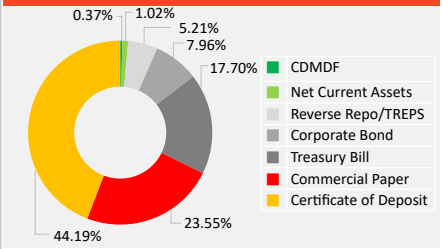
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Kotak Mahindra Bank Limited	CRISIL A1+	494.72	9.84
Canara Bank	CRISIL A1+	493.70	9.82
Punjab National Bank	CARE A1+	444.25	8.83
HDFC Bank Limited	CRISIL A1+	395.12	7.86
ICICI Bank Limited	ICRA A1+	394.88	7.85
Commercial Paper			
National Bank For Agriculture and Rural Development	CRISIL A1+	395.44	7.86
ICICI Securities Limited	CRISIL A1+	395.26	7.86
Kotak Securities Limited	CRISIL A1+	393.71	7.83
Corporate Bond			
LIC Housing Finance Limited	CRISIL AAA	400.33	7.96
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		18.62	0.37
Treasury Bill			
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	692.32	13.76
91 Days Tbill (MD 03/09/2026)	SOVEREIGN	198.20	3.94
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	262.00	5.21
Net Current Assets	NA	**51.34**	**1.02**
Total Net Assets			**100.00**

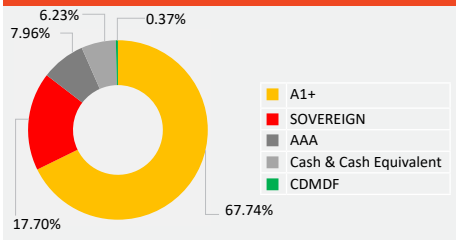
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26/04/2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26/04/2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26/05/2026	Regular Plan - Monthly IDCW Option	0.9231	0.9231	1,001.9231
26/05/2026	Direct Plan - Monthly IDCW Option	5.1797	5.1797	1,006.1797
26/06/2026	Regular Plan - Monthly IDCW Option	0.1538	0.1538	1,001.1538
26/06/2026	Direct Plan - Monthly IDCW Option	5.3772	5.3772	1,006.3772

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 June 30, 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.

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME ULTRA SHORT DURATION FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	05-May-2021
Benchmark:	CRISIL Ultra Short Duration Debt A-I Index
Minimum Application Amount:	₹ 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/statuory-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)	152.84
AAUM (in ₹ Cr)	151.33

QUANTITATIVE DATA

Average Maturity	132 Days
Macaulay Duration	132 Days
Modified Duration	130 Days
Yield To Maturity (Regular & Direct) Plans	6.50%

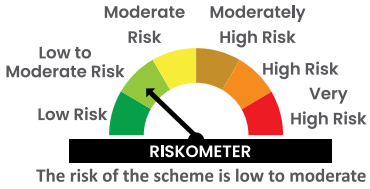
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1306.7327	1362.8579
Daily IDCW	1001.0000	-
Weekly IDCW	1001.1747	1001.0006
Fortnightly IDCW	1001.5575	1001.5760
Monthly IDCW	1001.5569	1001.5757
Annual IDCW	1364.5890	1364.5890

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

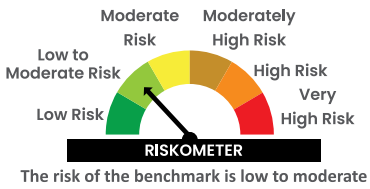
- Regular income over short term
- Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months.

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



The risk of the scheme is low to moderate

CRISIL Ultra Short Duration Debt A-I Index



The risk of the benchmark is low to moderate

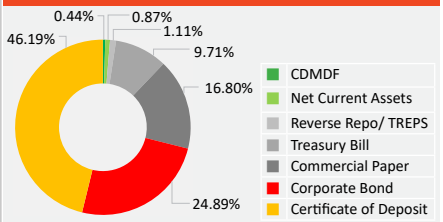
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Bank of Baroda	CARE A1+	1338.63	8.76
HDFC Bank Limited	CRISIL A1+	1278.24	8.36
ICICI Bank Limited	ICRA A1+	1070.16	7.00
Axis Bank Limited	CRISIL A1+	959.40	6.28
Small Industries Dev Bank of India	CRISIL A1+	957.91	6.27
Canara Bank	CRISIL A1+	493.70	3.23
National Bank For Agriculture and Rural Development	CRISIL A1+	480.90	3.15
Punjab National Bank	CRISIL A1+	480.45	3.14
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	1086.96	7.11
National Bank For Agriculture and Rural Development	CRISIL A1+	889.75	5.82
Kotak Securities Limited	CRISIL A1+	590.57	3.86
Corporate Bond			
REC Limited	CRISIL AAA	1005.23	6.58
National Housing Bank	CRISIL AAA	1000.45	6.55
LIC Housing Finance Limited	CRISIL AAA	598.04	3.91
UltraTech Cement Limited	CRISIL AAA	500.22	3.27
NTPC Limited	CRISIL AAA	450.50	2.95
HDB Financial Services Limited	CRISIL AAA	250.03	1.64
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		66.58	0.44
Treasury Bill			
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	1186.83	7.77
91 Days Tbill (MD 03/09/2026)	SOVEREIGN	297.29	1.95
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	170.00	1.11
Net Current Assets	NA	**132.47**	**0.87**
Total Net Assets			**100.00**

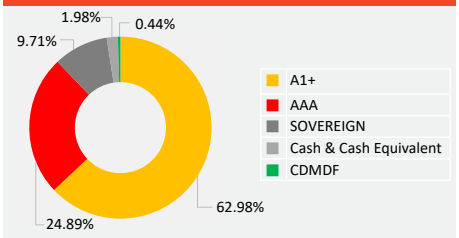
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
28/04/2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28/04/2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.1420
26/05/2026	Regular Plan - Monthly IDCW Option	1.6784	1.6784	1002.6784
26/05/2026	Direct Plan - Monthly IDCW Option	2.1981	2.1981	1003.1981
29/06/2026	Regular Plan - Monthly IDCW Option	8.3064	8.3064	1009.3064
29/06/2026	Direct Plan - Monthly IDCW Option	8.9207	8.9207	1009.9207

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)			
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 June 30, 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.)

ITI Mutual Fund
Long-term wealth creators

June 2026

CATEGORY OF SCHEME BANKING AND PSU FUND

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

Inception Date (Date of Allotment):	22-Oct-20
Benchmark:	CRISIL Banking and PSU Debt A-II Index
Minimum Application Amount:	₹ 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/statuory-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)	33.51
AAUM (in ₹ Cr)	34.68

QUANTITATIVE DATA

Average Maturity	2.47 Years
Macaulay Duration	1.59 Years
Modified Duration	1.52 Years
Yield To Maturity	6.80%
(Regular & Direct) Plans	

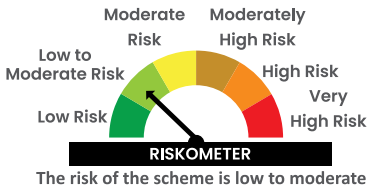
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.6872	14.1215
Daily IDCW	13.6884	14.1199

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.



The risk of the scheme is low to moderate

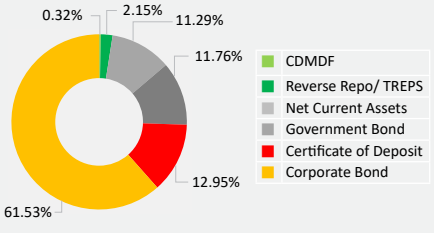
CRISIL Banking and PSU Debt A-II Index

The risk of the benchmark is low to moderate

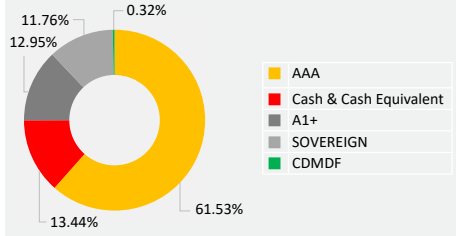
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
HDFC Bank Limited	CRISIL A1+	288.89	8.62
Bank of Baroda	CARE A1+	95.62	2.85
Punjab National Bank	CARE A1+	49.36	1.47
Corporate Bond			
Nuclear Power Corporation Of India Limited	CRISIL AAA	306.05	9.13
National Housing Bank	CRISIL AAA	302.21	9.02
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	301.48	9.00
REC Limited	CRISIL AAA	300.84	8.98
Indian Railway Finance Corporation Limited	CRISIL AAA	300.50	8.97
Small Industries Dev Bank of India	CRISIL AAA	250.87	7.49
Power Finance Corporation Limited	CRISIL AAA	249.82	7.46
NTPC Limited	CRISIL AAA	50.06	1.49
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		10.86	0.32
Government Bond			
6.36% GOI (MD 16/02/2031)	SOVEREIGN	199.51	5.95
6.94% GOI (MD 11/05/2036)	SOVEREIGN	101.45	3.03
6.9% GOI (MD 15/04/2065)	SOVEREIGN	92.98	2.77
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	72.00	2.15
Net Current Assets	NA	**378.34**	**11.29**
Total Net Assets			**100.00**

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



CDMDF: Corporate Debt Market Development Fund

Potential Risk Class

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

*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 June 30, 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.)

ITI Mutual Fund
Long-term wealth creators

June 2026

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/statuory-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)	28.00
AAUM (in ₹ Cr)	29.27

QUANTITATIVE DATA

Average Maturity	7.21 Years
Macaulay Duration	3.28 Years
Modified Duration	3.16 Years
Yield To Maturity (Regular & Direct) Plans	6.03%

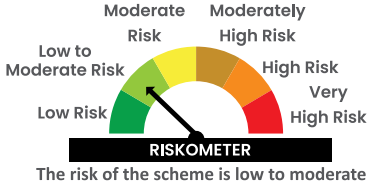
NAV as on June 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	12.8596	13.5501
Half Yearly IDCW	12.8634	11.2642
Monthly IDCW	10.0717	10.1963
Annual IDCW	12.8606	13.5456
Quarterly IDCW	12.8631	13.5789

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

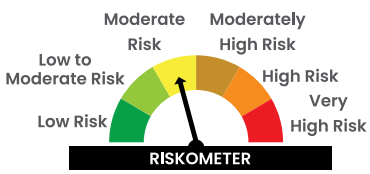
- Regular income over medium to long term
- Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.

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



The risk of the scheme is low to moderate

CRISIL Dynamic Bond A-III Index



The risk of the benchmark is moderate

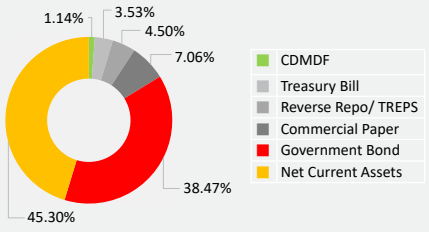
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Commercial Paper			
National Bank For Agriculture and Rural Development	CRISIL A1+	197.72	7.06
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		31.92	1.14
Government Bond			
6.94% GOI (MD 11/05/2036)	SOVEREIGN	405.80	14.49
6.9% GOI (MD 15/04/2065)	SOVEREIGN	371.92	13.28
6.36% GOI (MD 16/02/2031)	SOVEREIGN	299.27	10.69
Treasury Bill			
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	98.90	3.53
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	126.00	4.50
Net Current Assets	**NA**	**1268.23**	**45.30**
Total Net Assets			**100.00**

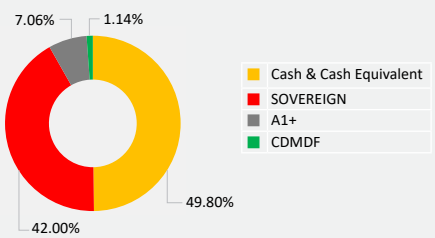
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
28/04/2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28/04/2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492
29/06/2026	Regular Plan - Monthly IDCW Option	0.0501	0.0501	10.1119
29/06/2026	Direct Plan - Monthly IDCW Option	0.0583	0.0583	10.2443

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

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



CDMDF: Corporate Debt Market Development Fund

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

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

Data is as of June 30, 2026 unless otherwise specified.

Fund Performance
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 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	6.59%	-0.61%	-5.42%	10,659	9,939	9,458
Last 3 Years	17.96%	15.28%	8.80%	16,422	15,328	12,882
Last 5 Years	12.64%	14.19%	9.98%	18,135	19,426	16,097
Since Inception	14.07%	17.17%	12.61%	25,568	30,959	23,319
Direct - Growth						
Last 1 Year	8.18%	-0.61%	-5.42%	10,818	9,939	9,458
Last 3 Years	19.90%	15.28%	8.80%	17,244	15,328	12,882
Last 5 Years	14.70%	14.19%	9.98%	19,860	19,426	16,097
Since Inception	16.27%	17.17%	12.61%	29,304	30,959	23,319

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 June 30, 2026: Rs. 25.5675 (Regular Growth Option), Rs. 29.3042 (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	11.05%	0.15%	-5.42%	11,105	10,015	9,458
Last 3 Years	24.78%	19.60%	8.80%	19,441	17,116	12,882
Last 5 Years	16.25%	16.80%	9.98%	21,236	21,749	16,097
Since Inception	20.15%	22.40%	12.66%	32,191	36,229	21,373
Direct - Growth						
Last 1 Year	12.73%	0.15%	-5.42%	11,273	10,015	9,458
Last 3 Years	26.78%	19.60%	8.80%	20,391	17,116	12,882
Last 5 Years	18.32%	16.80%	9.98%	23,197	21,749	16,097
Since Inception	22.40%	22.40%	12.66%	36,240	36,229	21,373

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 June 30, 2026: Rs. 32.1908 (Regular Growth Option), Rs. 36.2400 (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	6.01%	-1.71%	-5.42%	10,601	9,829	9,458
Last 3 Years	18.51%	12.92%	8.80%	16,653	14,403	12,882
Since Inception	21.42%	14.62%	10.13%	19,222	15,830	13,840
Direct - Growth						
Last 1 Year	7.61%	-1.71%	-5.42%	10,761	9,829	9,458
Last 3 Years	20.50%	12.92%	8.80%	17,508	14,403	12,882
Since Inception	23.51%	14.62%	10.13%	20,360	15,830	13,840

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 June 30, 2026: Rs. 19.2217 (Regular Growth Option), Rs. 20.3602 (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	4.63%	-1.71%	-5.42%	10,463	9,829	9,458
Last 3 Years	17.38%	12.92%	8.80%	16,181	14,403	12,882
Since Inception	17.29%	13.45%	9.53%	16,221	14,663	13,181
Direct - Growth						
Last 1 Year	6.57%	-1.71%	-5.42%	10,657	9,829	9,458
Last 3 Years	19.56%	12.92%	8.80%	17,101	14,403	12,882
Since Inception	19.48%	13.45%	9.53%	17,154	14,663	13,181

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 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 Equity Fund NAV as on June 30, 2026: Rs. 16.2210 (Regular Growth Option), Rs. 17.1544 (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	1.26%	-1.71%	-5.42%	10,126	9,829	9,458
Last 3 Years	14.12%	12.92%	8.80%	14,866	14,403	12,882
Last 5 Years	11.27%	12.40%	9.98%	17,065	17,945	16,097
Since Inception	11.08%	12.17%	9.78%	16,993	17,850	16,017
Direct - Growth						
Last 1 Year	3.07%	-1.71%	-5.42%	10,307	9,829	9,458
Last 3 Years	16.22%	12.92%	8.80%	15,705	14,403	12,882
Last 5 Years	13.49%	12.40%	9.98%	18,835	17,945	16,097
Since Inception	13.30%	12.17%	9.78%	18,776	17,850	16,017

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. 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 June 30, 2026: Rs. 16.9932 (Regular Growth Option), Rs. 18.7762 (Direct Growth Option)

Fund Performance
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 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	3.86%	-1.33%	-5.42%	10,386	9,867	9,458
Last 3 Years	10.95%	10.84%	8.80%	13,660	13,621	12,882
Since Inception	10.82%	10.49%	9.12%	15,984	15,772	14,895
Direct - Growth						
Last 1 Year	5.80%	-1.33%	-5.42%	10,580	9,867	9,458
Last 3 Years	13.03%	10.84%	8.80%	14,445	13,621	12,882
Since Inception	13.03%	10.49%	9.12%	17,494	15,772	14,895

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 June 30, 2026: Rs. 15.9843 (Regular Growth Option), Rs. 17.4940 (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	-2.85%	-1.11%	-5.42%	9,715	9,889	9,458
Last 3 Years	8.18%	7.84%	8.80%	12,664	12,543	12,882
Last 5 Years	7.06%	8.09%	9.98%	14,066	14,755	16,097
Since Inception	5.56%	9.87%	12.22%	14,217	18,445	21,166
Direct - Growth						
Last 1 Year	-1.16%	-1.11%	-5.42%	9,884	9,889	9,458
Last 3 Years	10.08%	7.84%	8.80%	13,341	12,543	12,882
Last 5 Years	9.08%	8.09%	9.98%	15,444	14,755	16,097
Since Inception	7.62%	9.87%	12.22%	16,124	18,445	21,166

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: 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 June 30, 2026: Rs. 14.2170 (Regular Growth Option), Rs. 16.1240 (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	5.58%	12.22%	-5.42%	10,558	11,222	9,458
Last 3 Years	19.09%	22.53%	8.80%	16,896	18,408	12,882
Since Inception	12.59%	15.16%	7.43%	17,342	19,260	13,949
Direct - Growth						
Last 1 Year	7.56%	12.22%	-5.42%	10,756	11,222	9,458
Last 3 Years	21.34%	22.53%	8.80%	17,875	18,408	12,882
Since Inception	14.86%	15.16%	7.43%	19,028	19,260	13,949

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Healthcare TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Animesh Singh (Managing since 08-May-26) and Mr. Nilay Dalal (Managing since 08-May-26). Inception date of the scheme is (08-Nov-2021). Face Value per unit: Rs. 10. ITI Pharma & Healthcare Fund NAV as on June 30, 2026: Rs. 17.3419 (Regular Growth Option), Rs. 19.0275 (Direct Growth Option)

ITI Bharat Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	-1.02%	-2.05%	-5.42%	9,898	9,795	9,458
Since Inception	8.70%	8.14%	5.62%	11,181	11,103	10,758
Direct - Growth						
Last 1 Year	0.71%	-2.05%	-5.42%	10,071	9,795	9,458
Since Inception	10.64%	8.14%	5.62%	11,447	11,103	10,758

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.
ITI Bharat Consumption Fund NAV as on June 30, 2026: Rs. 11.1806 (Regular Growth Option), Rs. 11.4472 (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	5.44%	4.22%	-5.42%	10,544	10,422	9,458
Last 3 Years	21.30%	20.03%	8.80%	17,858	17,301	12,882
Last 5 Years	15.07%	18.28%	9.98%	20,179	23,163	16,097
Since Inception	16.70%	19.64%	10.52%	22,756	25,978	17,029
Direct - Growth						
Last 1 Year	7.13%	4.22%	-5.42%	10,713	10,422	9,458
Last 3 Years	23.41%	20.03%	8.80%	18,805	17,301	12,882
Last 5 Years	17.29%	18.28%	9.98%	22,209	23,163	16,097
Since Inception	18.99%	19.64%	10.52%	25,235	25,978	17,029

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 June 30, 2026: Rs. 22.7555 (Regular Growth Option), Rs. 25.2353 (Direct Growth Option)

Fund Performance
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 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	0.06%	-1.71%	-5.42%	10,006	9,829	9,458
Last 3 Years	17.07%	12.92%	8.80%	16,052	14,403	12,882
Last 5 Years	11.92%	12.40%	9.98%	17,569	17,945	16,097
Since Inception	14.65%	15.28%	12.56%	25,014	25,946	22,106
Direct - Growth						
Last 1 Year	1.89%	-1.71%	-5.42%	10,189	9,829	9,458
Last 3 Years	19.19%	12.92%	8.80%	16,943	14,403	12,882
Last 5 Years	14.06%	12.40%	9.98%	19,315	17,945	16,097
Since Inception	16.94%	15.28%	12.56%	28,544	25,946	22,106

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 June 30, 2026: Rs. 25.0135 (Regular Growth Option), Rs. 28.5439 (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	-2.75%	0.27%	-5.42%	9,725	10,027	9,458
Since Inception	-1.62%	0.96%	-1.28%	9,710	10,173	9,772
Direct - Growth						
Last 1 Year	-1.16%	0.27%	-5.42%	9,884	10,027	9,458
Since Inception	0.05%	0.96%	-1.28%	10,010	10,173	9,772

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 June 30, 2026: Rs. 9.7097 (Regular Growth Option), Rs. 10.0095 (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	-5.17%	-3.64%	-5.42%	9,483	9,636	9,458
Last 3 Years	9.57%	10.46%	8.80%	13,158	13,481	12,882
Last 5 Years	8.64%	10.53%	9.98%	15,140	16,504	16,097
Since Inception	10.25%	12.46%	11.83%	17,131	19,119	18,533
Direct - Growth						
Last 1 Year	-3.46%	-3.64%	-5.42%	9,654	9,636	9,458
Last 3 Years	11.62%	10.46%	8.80%	13,911	13,481	12,882
Last 5 Years	10.80%	10.53%	9.98%	16,704	16,504	16,097
Since Inception	12.48%	12.46%	11.83%	19,137	19,119	18,533

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 June 30, 2026: Rs. 17.1313 (Regular Growth Option), Rs. 19.1366 (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	5.61%	7.01%	4.27%	10,561	10,701	10,427
Last 3 Years	6.62%	7.52%	6.40%	12,124	12,431	12,047
Last 5 Years	5.23%	6.44%	5.72%	12,903	13,666	13,205
Since Inception	4.71%	5.66%	5.62%	13,685	14,549	14,512
Direct - Growth						
Last 1 Year	6.36%	7.01%	4.27%	10,636	10,701	10,427
Last 3 Years	7.40%	7.52%	6.40%	12,391	12,431	12,047
Last 5 Years	6.01%	6.44%	5.72%	13,389	13,666	13,205
Since Inception	5.49%	5.66%	5.62%	14,394	14,549	14,512

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 Fund NAV as on June 30, 2026: Rs. 13.6849 (Regular Growth Option), Rs. 14.3938 (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	2.06%	4.36%	2.47%	10,206	10,436	10,247
Last 3 Years	5.78%	7.00%	6.88%	11,837	12,252	12,210
Since Inception	5.20%	6.03%	5.37%	12,860	13,371	12,962
Direct - Growth						
Last 1 Year	3.11%	4.36%	2.47%	10,311	10,436	10,247
Last 3 Years	6.88%	7.00%	6.88%	12,212	12,252	12,210
Since Inception	6.31%	6.03%	5.37%	13,550	13,371	12,962

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 June 30, 2026: Rs. 12.8596 (Regular Growth Option), Rs. 13.5501 (Direct Growth Option)

Fund Performance
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 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	5.02%	5.30%	11.89%	10,010	10,010	10,023
Last 15 days	4.93%	5.25%	9.12%	10,020	10,022	10,037
Last 1 Month	4.86%	5.22%	9.13%	10,040	10,043	10,075
Last 3 Months	4.80%	5.15%	4.86%	10,120	10,128	10,121
Last 6 Months	4.81%	5.13%	4.17%	10,238	10,254	10,207
Last 1 Year	5.02%	5.33%	4.27%	10,502	10,533	10,427
Last 3 Years	5.85%	6.19%	6.40%	11,862	11,977	12,047
Last 5 Years	5.33%	5.66%	5.72%	12,970	13,171	13,205
Since Inception	4.83%	5.12%	5.57%	13,707	13,962	14,368
Direct - Growth						
Last 7 days	5.10%	5.30%	11.89%	10,010	10,010	10,023
Last 15 days	5.01%	5.25%	9.12%	10,021	10,022	10,037
Last 1 Month	4.94%	5.22%	9.13%	10,041	10,043	10,075
Last 3 Months	4.88%	5.15%	4.86%	10,122	10,128	10,121
Last 6 Months	4.90%	5.13%	4.17%	10,243	10,254	10,207
Last 1 Year	5.12%	5.33%	4.27%	10,512	10,533	10,427
Last 3 Years	5.96%	6.19%	6.40%	11,897	11,977	12,047
Last 5 Years	5.44%	5.66%	5.72%	13,035	13,171	13,205
Since Inception	4.94%	5.12%	5.57%	13,800	13,962	14,368

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 June 30, 2026: Rs. 1370.7141 (Regular Growth Option), Rs. 1379.9565 (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	8.17%	7.30%	11.89%	10,016	10,014	10,023
Last 15 days	7.09%	6.82%	9.12%	10,029	10,028	10,037
Last 1 Month	6.76%	7.22%	9.13%	10,056	10,059	10,075
Last 3 Months	6.72%	6.72%	4.86%	10,168	10,167	10,121
Last 6 Months	6.17%	6.32%	4.17%	10,306	10,314	10,207
Last 1 Year	6.04%	6.12%	4.27%	10,604	10,612	10,427
Last 3 Years	6.60%	6.83%	6.40%	12,114	12,194	12,047
Last 5 Years	5.84%	6.15%	5.72%	13,283	13,479	13,205
Since Inception	5.22%	5.70%	5.74%	14,422	14,895	14,933
Direct - Growth						
Last 7 days	8.25%	7.30%	11.89%	10,016	10,014	10,023
Last 15 days	7.17%	6.82%	9.12%	10,029	10,028	10,037
Last 1 Month	6.84%	7.22%	9.13%	10,056	10,059	10,075
Last 3 Months	6.80%	6.72%	4.86%	10,170	10,167	10,121
Last 6 Months	6.29%	6.32%	4.17%	10,312	10,314	10,207
Last 1 Year	6.19%	6.12%	4.27%	10,619	10,612	10,427
Last 3 Years	6.76%	6.83%	6.40%	12,170	12,194	12,047
Last 5 Years	6.00%	6.15%	5.72%	13,383	13,479	13,205
Since Inception	5.37%	5.70%	5.74%	14,565	14,895	14,933

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-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Inception date of the scheme (24-Apr-19). Face Value per unit: Rs. 1000. ITI Liquid Fund NAV as on June 30, 2026: Rs. 1442.1596 (Regular Growth Option), Rs. 1456.4792 (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	11.70%	8.19%	11.89%	10,022	10,016	10,023
Last 15 days	9.31%	7.82%	9.12%	10,038	10,032	10,037
Last 1 Month	9.22%	8.38%	8.91%	10,081	10,073	10,078
Last 3 Months	6.80%	7.18%	4.87%	10,171	10,181	10,123
Last 6 Months	5.83%	6.50%	4.17%	10,289	10,322	10,207
Last 1 Year	5.63%	6.31%	4.27%	10,563	10,631	10,427
Last 3 Years	6.28%	7.15%	6.40%	12,007	12,304	12,047
Last 5 Years	5.41%	6.42%	5.72%	13,016	13,654	13,205
Since Inception	5.33%	6.33%	5.63%	13,067	13,726	13,266
Direct - Growth						
Last 7 days	12.40%	8.19%	11.89%	10,024	10,016	10,023
Last 15 days	10.02%	7.82%	9.12%	10,041	10,032	10,037
Last 1 Month	9.93%	8.38%	8.91%	10,087	10,073	10,078
Last 3 Months	7.51%	7.18%	4.87%	10,189	10,181	10,123
Last 6 Months	6.59%	6.50%	4.17%	10,327	10,322	10,207
Last 1 Year	6.42%	6.31%	4.27%	10,642	10,631	10,427
Last 3 Years	7.12%	7.15%	6.40%	12,295	12,304	12,047
Last 5 Years	6.27%	6.42%	5.72%	13,558	13,654	13,205
Since Inception	6.19%	6.33%	5.63%	13,629	13,726	13,266

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-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25) Inception date of the scheme (05-May-2021). Face Value per unit: Rs. 1000.
ITI Ultra Short Duration Fund NAV as on June 30, 2026: Rs. 1306.7327 (Regular Growth Option), Rs. 1362.8579 (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 30th June 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
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 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	4.83%	5.46%	2.47%	10,483	10,546	10,247
Last 3 Years	6.67%	6.98%	6.88%	12,139	12,246	12,210
Last 5 Years	5.91%	6.11%	5.15%	13,325	13,452	12,857
Since Inception	5.67%	5.87%	5.03%	13,687	13,838	13,218
Direct - Growth						
Last 1 Year	5.40%	5.46%	2.47%	10,540	10,546	10,247
Last 3 Years	7.26%	6.98%	6.88%	12,341	12,246	12,210
Last 5 Years	6.49%	6.11%	5.15%	13,696	13,452	12,857
Since Inception	6.25%	5.87%	5.03%	14,122	13,838	13,218

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 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 June 30, 2026: Rs. 13.6872 (Regular Growth Option), Rs. 14.1215 (Direct Growth Option)

Source - Internal data, MFI360

(SIP) Returns June 30, 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	10.16%	1.52%	-5.63%	1,26,433	1,20,977	1,16,353
Last 3 Years	3,60,000	9.59%	6.61%	3.36%	4,15,658	3,97,802	3,78,895
Last 5 Years	6,00,000	13.74%	10.76%	7.57%	8,46,238	7,86,047	7,26,121
Since Inception	8,10,000	15.05%	14.09%	11.00%	13,56,054	13,12,283	11,80,356
Direct - Growth							
Last 1 Year	1,20,000	12.07%	1.52%	-5.63%	1,27,619	1,20,977	1,16,353
Last 3 Years	3,60,000	11.60%	6.61%	3.36%	4,28,030	3,97,802	3,78,895
Last 5 Years	6,00,000	15.88%	10.76%	7.57%	8,91,866	7,86,047	7,26,121
Since Inception	8,10,000	17.29%	14.09%	11.00%	14,64,299	13,12,283	11,80,356

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	28.89%	14.39%	-5.63%	1,37,834	1,29,051	1,16,353
Last 3 Years	3,60,000	17.58%	10.20%	3.36%	4,66,232	4,19,401	3,78,895
Last 5 Years	6,00,000	20.72%	15.91%	7.57%	10,03,588	8,92,642	7,26,121
Since Inception	7,70,000	22.06%	21.04%	10.80%	15,72,524	15,22,112	10,93,444
Direct - Growth							
Last 1 Year	1,20,000	30.72%	14.39%	-5.63%	1,38,918	1,29,051	1,16,353
Last 3 Years	3,60,000	19.40%	10.20%	3.36%	4,78,230	4,19,401	3,78,895
Last 5 Years	6,00,000	22.71%	15.91%	7.57%	10,53,115	8,92,642	7,26,121
Since Inception	7,70,000	24.23%	21.04%	10.80%	16,85,872	15,22,112	10,93,444

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	-1.64%	-0.53%	-5.63%	1,18,943	1,19,661	1,16,353
Last 3 Years	3,60,000	3.50%	4.74%	3.36%	3,79,672	3,86,830	3,78,895
Last 5 Years	6,00,000	6.26%	7.04%	7.59%	7,02,668	7,16,458	7,26,316
Since Inception	7,90,000	7.17%	8.57%	10.90%	10,03,343	10,51,243	11,36,298
Direct - Growth							
Last 1 Year	1,20,000	0.04%	-0.53%	-5.63%	1,20,025	1,19,661	1,16,353
Last 3 Years	3,60,000	5.34%	4.74%	3.36%	3,90,310	3,86,830	3,78,895
Last 5 Years	6,00,000	8.23%	7.04%	7.59%	7,38,135	7,16,458	7,26,316
Since Inception	7,90,000	9.21%	8.57%	10.90%	10,74,078	10,51,243	11,36,298

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	5.04%	1.52%	-5.63%	1,23,210	1,20,977	1,16,353
Last 3 Year	3,60,000	6.54%	6.61%	3.36%	3,97,377	3,97,802	3,78,895
Last 5 Year	6,00,000	11.87%	10.76%	7.57%	8,08,048	7,86,047	7,26,121
Since Inception	6,10,000	11.84%	10.81%	7.66%	8,25,041	8,03,898	7,42,138
Direct - Growth							
Last 1 Year	1,20,000	6.88%	1.52%	-5.63%	1,24,374	1,20,977	1,16,353
Last 3 Year	3,60,000	8.51%	6.61%	3.36%	4,09,141	3,97,802	3,78,895
Last 5 Year	6,00,000	14.05%	10.76%	7.57%	8,52,667	7,86,047	7,26,121
Since Inception	6,10,000	14.02%	10.81%	7.66%	8,71,444	8,03,898	7,42,138

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
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 2026

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	13.09%	11.04%	-5.63%	1,28,253	1,26,977	1,16,353
Last 3 Year	3,60,000	12.54%	12.18%	3.36%	4,33,854	4,31,627	3,78,895
Last 5 Year	6,00,000	17.05%	17.43%	7.57%	9,17,792	9,26,312	7,26,121
Since Inception	6,40,000	17.01%	17.79%	8.02%	10,07,513	10,28,274	7,93,903
Direct - Growth							
Last 1 Year	1,20,000	14.88%	11.04%	-5.63%	1,29,357	1,26,977	1,16,353
Last 3 Year	3,60,000	14.47%	12.18%	3.36%	4,46,086	4,31,627	3,78,895
Last 5 Year	6,00,000	19.20%	17.43%	7.57%	9,67,139	9,26,312	7,26,121
Since Inception	6,40,000	19.18%	17.79%	8.02%	10,66,357	10,28,274	7,93,903

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	5.39%	6.86%	4.41%	1,23,438	1,24,362	1,22,813
Last 3 Years	3,60,000	6.26%	7.28%	5.86%	3,95,727	4,01,738	3,93,383
Last 5 Years	6,00,000	6.04%	7.13%	6.06%	6,98,670	7,18,045	6,99,164
Since Inception	8,20,000	5.45%	6.56%	5.79%	9,90,398	10,29,189	10,02,073
Direct - Growth							
Last 1 Year	1,20,000	6.14%	6.86%	4.41%	1,23,911	1,24,362	1,22,813
Last 3 Years	3,60,000	7.03%	7.28%	5.86%	4,00,259	4,01,738	3,93,383
Last 5 Years	6,00,000	6.81%	7.13%	6.06%	7,12,327	7,18,045	6,99,164
Since Inception	8,20,000	6.22%	6.56%	5.79%	10,17,222	10,29,189	10,02,073

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	17.94%	21.17%	-5.63%	1,31,232	1,33,195	1,16,353
Last 3 Years	3,60,000	12.84%	16.92%	3.36%	4,35,727	4,61,863	3,78,895
Since Inception	5,60,000	15.65%	18.97%	7.30%	8,05,645	8,68,453	6,64,789
Direct - Growth							
Last 1 Year	1,20,000	20.04%	21.17%	-5.63%	1,32,512	1,33,195	1,16,353
Last 3 Years	3,60,000	14.98%	16.92%	3.36%	4,49,357	4,61,863	3,78,895
Since Inception	5,60,000	17.92%	18.97%	7.30%	8,48,206	8,68,453	6,64,789

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	15.51%	1.52%	-5.63%	1,29,745	1,20,977	1,16,353
Last 3 Year	3,60,000	12.31%	6.61%	3.36%	4,32,431	3,97,802	3,78,895
Since Inception	4,10,000	14.77%	8.81%	5.18%	5,26,066	4,76,640	4,48,314
Direct - Growth							
Last 1 Year	1,20,000	17.23%	1.52%	-5.63%	1,30,797	1,20,977	1,16,353
Last 3 Year	3,60,000	14.14%	6.61%	3.36%	4,43,946	3,97,802	3,78,895
Since Inception	4,10,000	16.70%	8.81%	5.18%	5,42,863	4,76,640	4,48,314

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	-1.31%	-2.80%	-5.63%	1,19,154	1,18,194	1,16,353
Last 3 Years	3,60,000	3.07%	4.65%	3.36%	3,77,268	3,86,333	3,78,895
Last 5 Years	6,00,000	7.40%	8.57%	7.57%	7,22,950	7,44,326	7,26,121
Since Inception	6,70,000	7.87%	9.31%	8.40%	8,36,196	8,70,618	8,48,654
Direct - Growth							
Last 1 Year	1,20,000	0.42%	-2.80%	-5.63%	1,20,268	1,18,194	1,16,353
Last 3 Years	3,60,000	5.00%	4.65%	3.36%	3,88,375	3,86,333	3,78,895
Last 5 Years	6,00,000	9.50%	8.57%	7.57%	7,61,870	7,44,326	7,26,121
Since Inception	6,70,000	10.01%	9.31%	8.40%	8,87,800	8,70,618	8,48,654

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).

(SIP) Returns
June 30, 2026

ITI Mutual Fund
Long-term wealth creators

June 2026

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	7.87%	2.10%	-5.63%	1,24,999	1,21,343	1,16,353
Last 3 Year	3,60,000	10.34%	9.36%	3.36%	4,20,221	4,14,287	3,78,895
Since Inception	5,50,000	11.67%	11.06%	7.31%	7,18,736	7,08,976	6,51,061
Direct - Growth							
Last 1 Year	1,20,000	9.85%	2.10%	-5.63%	1,26,235	1,21,343	1,16,353
Last 3 Year	3,60,000	12.40%	9.36%	3.36%	4,33,013	4,14,287	3,78,895
Since Inception	5,50,000	13.82%	11.06%	7.31%	7,54,450	7,08,976	6,51,061

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	10.45%	1.52%	-5.63%	1,26,613	1,20,977	1,16,353
Last 3 Year	3,60,000	12.12%	6.61%	3.36%	4,31,238	3,97,802	3,78,895
Since Inception	3,70,000	12.43%	7.01%	3.71%	4,47,459	4,12,464	3,92,076
Direct - Growth							
Last 1 Year	1,20,000	12.42%	1.52%	-5.63%	1,27,835	1,20,977	1,16,353
Last 3 Year	3,60,000	14.20%	6.61%	3.36%	4,44,333	3,97,802	3,78,895
Since Inception	3,70,000	14.52%	7.01%	3.71%	4,61,487	4,12,464	3,92,076

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	6.49%	4.00%	-5.63%	1,24,130	1,22,554	1,16,353
Since Inception	2,20,000	4.11%	4.84%	-1.18%	2,28,625	2,30,166	2,17,529
Direct - Growth							
Last 1 Year	1,20,000	8.21%	4.00%	-5.63%	1,25,209	1,22,554	1,16,353
Since Inception	2,20,000	5.64%	4.84%	-1.18%	2,31,867	2,30,166	2,17,529

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. 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	1.23%	-2.50%	-5.63%	1,20,790	1,18,388	1,16,353
Since Inception	1,60,000	-5.14%	-7.15%	-9.98%	1,63,533	1,61,005	1,57,429
Direct - Growth							
Last 1 Year	1,20,000	2.92%	-2.50%	-5.63%	1,21,868	1,18,388	1,16,353
Since Inception	1,60,000	-3.56%	-7.15%	-9.98%	1,65,522	1,61,005	1,57,429

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	16.54%	4.92%	-5.63%	1,30,374	1,23,138	1,16,353
Last 3 Years	3,60,000	11.67%	8.08%	3.36%	4,28,436	4,06,570	3,78,895
Last 5 Years	6,00,000	15.07%	12.76%	7.57%	8,74,420	8,25,912	7,26,121
Since Inception	8,60,000	15.41%	16.80%	11.23%	15,09,511	15,87,873	12,95,078
Direct - Growth							
Last 1 Year	1,20,000	18.27%	4.92%	-5.63%	1,31,435	1,23,138	1,16,353
Last 3 Years	3,60,000	13.44%	8.08%	3.36%	4,39,564	4,06,570	3,78,895
Last 5 Years	6,00,000	17.06%	12.76%	7.57%	9,18,000	8,25,912	7,26,121
Since Inception	8,60,000	17.53%	16.80%	11.23%	16,31,006	15,87,873	12,95,078

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

ITI Mutual Fund
Long-term wealth creators

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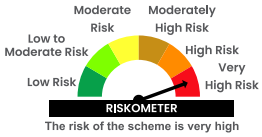
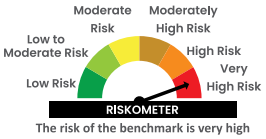
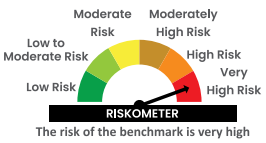
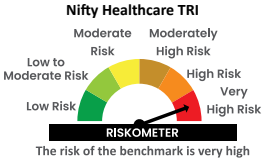
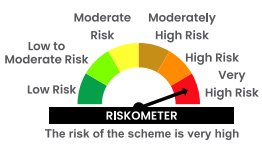
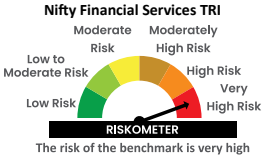
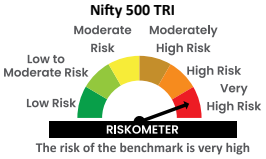
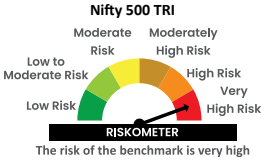
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (₹ per unit)	Others (IDCW) (₹ per unit)	Cum-IDCW NAV (₹ per unit)
ITI Liquid Fund				
26/04/2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26/04/2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26/05/2026	Regular Plan - 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
26/06/2026	Regular Plan - Monthly IDCW Option	0.1538	0.1538	1,001.1538
26/06/2026	Direct Plan - Monthly IDCW Option	5.3772	5.3772	1,006.3772
ITI Overnight Fund				
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
26/06/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/06/2026	Direct Plan - Monthly IDCW Option	4.1581	4.1581	1005.1581
ITI Ultra Short Duration Fund				
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
29/06/2026	Regular Plan - Monthly IDCW Option	8.3064	8.3064	1009.3064
29/06/2026	Direct Plan - Monthly IDCW Option	8.9207	8.9207	1009.9207
ITI Balance Advantage Fund				
30-03-2026	Regular Plan - IDCW Option	0.10000	0.10000	11.5300
30-03-2026	Direct Plan - IDCW Option	0.10000	0.10000	13.2400
ITI Dynamic Bond Fund				
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
29/06/2026	Regular Plan - Monthly IDCW Option	0.0501	0.0501	10.1119
29/06/2026	Direct Plan - Monthly IDCW Option	0.0583	0.0583	10.2443
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

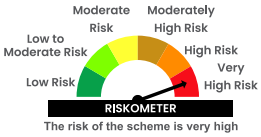
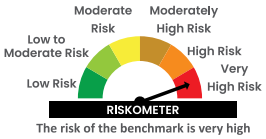
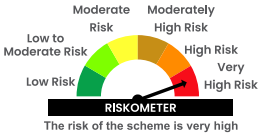
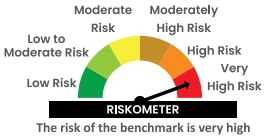
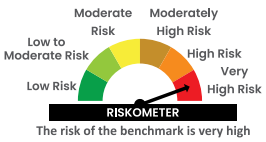
ITI Mutual Fund
Long-term wealth creators

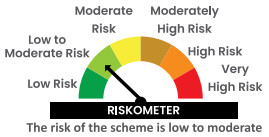
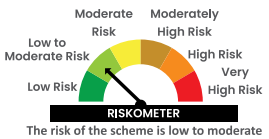
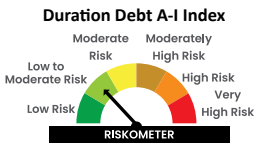
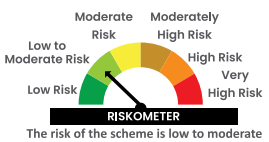
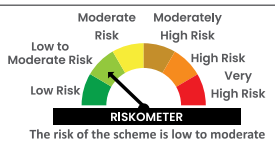
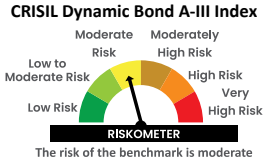
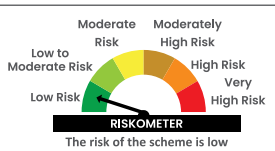
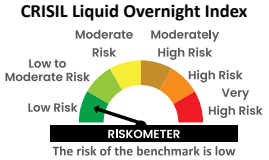
June 2026

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI ELSS Tax Saver Fund *(formerly known as ITI Long Term Equity Fund)*	• 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.	 The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Multi Cap Fund	• 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.	The risk of the scheme is very high	**Nifty 500 Multicap 50:25:25 TRI** The risk of the benchmark is very high
ITI Large Cap Fund	• 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.	The risk of the scheme is very high	**Nifty 100 TRI** The risk of the benchmark is very high
ITI Mid Cap Fund	• Capital appreciation over long term • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of the scheme is very high	**Nifty Midcap 150 TRI** The risk of the benchmark is very high
ITI Value Fund	• 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.	The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Small Cap Fund	• 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.	The risk of the scheme is very high	**Nifty Smallcap 250 TRI** The risk of the benchmark is very high
ITI Pharma and Healthcare Fund	• 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.	The risk of the scheme is very high	**Nifty Healthcare TRI**  The risk of the benchmark is very high
ITI Banking and Financial Services Fund	• 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.	 The risk of the scheme is very high	**Nifty Financial Services TRI**  The risk of the benchmark is very high
ITI Flexi Cap Fund	• 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.	The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Focused Fund *(*formerly known as ITI Focused Equity Fund)*	• 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.	The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high

(*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^	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Bharat Consumption Fund	• 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.	 The risk of the scheme is very high	**Nifty India Consumption TRI**  The risk of the benchmark is very high
ITI Balanced Advantage Fund	• 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.	The risk of the scheme is very high	**Nifty 50 Hybrid Composite Debt 50:50 Index** The risk of the benchmark is high
ITI Arbitrage Fund	• 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.	The risk of the scheme is low	**Nifty 50 Arbitrage Index** The risk of the benchmark is low
ITI Large & Mid Cap Fund	• 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.	 The risk of the scheme is very high	**NIFTY LARGE - MIDCAP 250 Index TRI**  The risk of the benchmark is very high
ITI Business Cycle Fund	• 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.	The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high

Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Riskometer of the Primary Benchmark	Potential Risk Class Matrix of Fixed Income fund (PRC)
ITI Liquid Fund	• Income over short term. • Investment in money market and debt instruments. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	**CRISIL Liquid Debt A-I Index** The risk of the benchmark is low to moderate	Potential Risk Class Credit risk of scheme → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II) Relatively High (Class III)
ITI Ultra Short Duration Fund	• 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.	 The risk of the scheme is low to moderate	**CRISIL Ultra Short Duration Debt A-I Index**  The risk of the benchmark is low to moderate	Potential Risk Class Credit risk of scheme → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I) Moderate (Class II): A-II Relatively High (Class III)
ITI Banking & PSU Debt Fund	• 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.	 The risk of the scheme is low to moderate	**CRISIL Banking and PSU Debt A-II Index** The risk of the benchmark is low to moderate	Potential Risk Class Credit risk of scheme → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III
ITI Dynamic Bond Fund	• Regular income over short to medium term • Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low to moderate	**CRISIL Dynamic Bond A-III Index**  The risk of the benchmark is moderate	Potential Risk Class Credit risk of scheme → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I) Moderate (Class II) Relatively High (Class III): A-III
ITI Overnight Fund	• Regular income with low risk and high level of liquidity • Investment in money market and debt instruments with overnight maturity ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low	**CRISIL Liquid Overnight Index**  The risk of the benchmark is low	Potential Risk Class Credit risk of scheme → / Interest Rate Risk ↓: Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): A-I Moderate (Class II) Relatively High (Class III)

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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