ITI Mutual Fund

Long-term wealth creators

FUND FACTSHEET

(APRIL 2026)

ANNIVERSARY

7 YEARS

CELEBRATION

Another year. Another milestone. Another reason to aim higher.

As we step into our 7th year, we are grateful for every SIP, every investor and every partner who chose to grow with us.

The journey continues.

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.

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

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ITI Mutual Fund
Long-term wealth creators

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Market Update

April 30, 2026

ITI Mutual Fund

Long-term wealth creators

April 2026

Equity Market Update

Market Overview

Since March 2026, Indian equity markets witnessed heightened volatility following the escalation of tensions in West Asia. The surge in crude oil prices, a weakening rupee, and sustained foreign portfolio investor (FPI) outflows led to a broad-based correction across markets.

Markets rebounded in April 2026, supported by easing geopolitical concerns and value buying at attractive levels. However, the upside remained capped due to persistently high energy prices and ongoing supply chain challenges.

Market Performance

• BSE Sensex: +6.90% • NSE Nifty: +7.46% • BSE Midcap Index: +13.81% • BSE Smallcap Index: +19.61%

Sectoral Performance

Top Gainers

• BSE Power: +22.25% • BSE Realty: +21.43% • BSE Capital Goods: +20.18%

Top Losers

• BSE Healthcare: +6.79% • BSE Teck: +2.01% • BSE IT: +1.72%

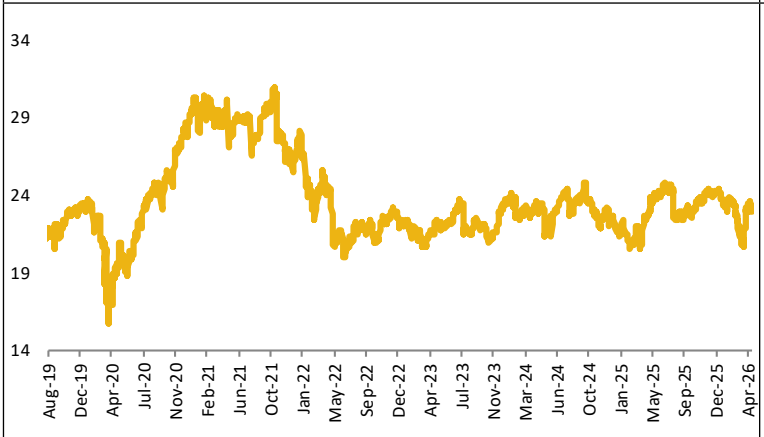
Equity Market Outlook

Market uncertainty is expected to persist due to the lack of a clear resolution to the Middle East conflict, which may keep volatility elevated across asset classes. Ongoing geopolitical risks, coupled with macroeconomic concerns, could continue to influence investor sentiment in the near term.

In this environment, investors are advised to remain disciplined and avoid lump-sum investments, instead opting for a staggered or phased approach to deploying capital. This strategy can help mitigate timing risks and navigate short-term market fluctuations more effectively.

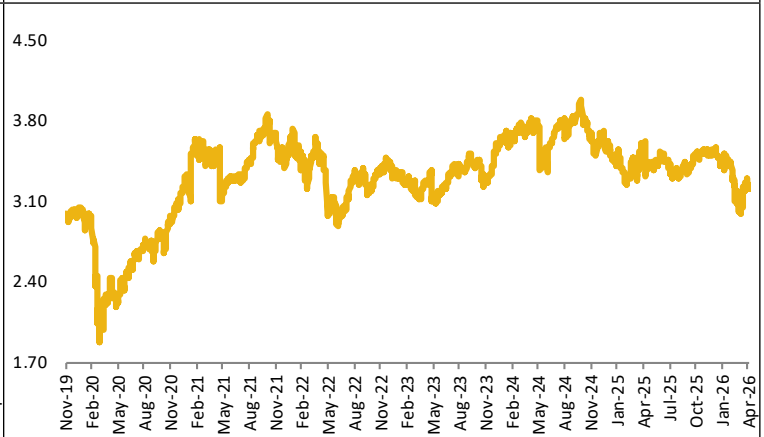
A well-diversified portfolio with a preference for large-cap funds is recommended, as it can provide relative stability and better downside protection while participating in potential market opportunities over the medium to long term.

Nifty 50 - P/E



Source: Bloomberg data as on April, 2026

Nifty 50 - P/B



Source: Bloomberg data as on April, 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Index performance does not signify scheme performance Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Market Update

April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 2026

Key Domestic Yield Indicators

Index	April 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
10Y GSEC CMT	7.04	6.66	6.59	6.58	6.58	7.31	6.17
10Y AAA CMT	7.69	7.42	7.30	7.29	7.20	7.81	7.19
10Y SPREAD	0.66	0.76	0.71	0.71	0.62	0.50	1.02
1Y CD	7.57	7.57	7.57	7.57	7.57	7.58	4.18
3M CD	6.43	6.43	5.85	5.68	7.41	7.13	3.28
1Y CP	7.75	6.93	6.65	6.30	7.36	7.90	4.40
3M CP	7.35	6.98	6.10	5.90	7.40	7.55	3.65

Source: Bloomberg

Inflation Indicators

Index	Latest Available Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
CPI	3.40	3.21	1.17	1.41	3.56	5.66	5.52
FOOD & BEVERAGES	3.71	3.35	-1.85	-1.37	2.88	7.74	5.24
CORE CPI	3.36	3.41	4.73	4.37	4.20	5.95	5.76

Source: Bloomberg

Key Indicators

Index	Month End Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
US 10Y CMT YIELD	4.39	7.9	14.9	28.9	22.3	95.7	276.4
US 2Y CMT YIELD	3.89	8.6	35.8	27.9	27.4	-13.6	372.3
USDINR	95.24	0.59	3.34	6.52	10.19	13.46	21.18
Manufacturing PMI	54.70	0.80	-0.70	-4.50	-3.50	-2.50	-0.80
Service PMI	57.90	0.40	-0.60	-1.00	-0.80	-4.10	3.90
IIP#	4.10	-1.00	-3.90	-0.50	0.20	2.40	-20.00
Brent	114.01	-4.34	43.32	48.94	50.89	34.47	46.76

Source: Bloomberg #Data as of March 2026

US $ Billion	1 Year	Change in %					
		2025	2024	2023	2022	2021	2020
Trade Deficit	-82.46	-302.91	-262.57	-248.44	-285.66	-183.54	-92.24
Net Oil Imports	-26.18	-121.81	-119.36	-105.08	-133.83	-94.74	-16.29
Net Non-Oil Trade Deficit	-56.28	-181.10	-143.21	-143.35	-151.83	-88.80	-75.95
Net Gold Imports	31.22	86.83	-48.29	-36.51	-36.30	-49.08	-15.39
Trade Deficit ex Oil & Gold	-87.49	-267.93	-94.92	-106.84	-115.53	-39.72	-60.56
NET of Principal Commodities Electronic Goods	-18.85	-57.19	-59.75	-59.00	-59.29	-52.27	-39.32

Source: Bloomberg data as on April, 2026

Sectoral Performance

US $ Billion	1 Year	Change in %					
		2024	2023	2022	2021	2020	2019
Nifty Auto	25918	9.04	-3.11	-3.33	16.18	25.18	21.86
Nifty Bank	54863	9.13	-7.96	-5.04	-0.41	8.24	10.84
Nifty Energy	40772	16.99	16.03	12.39	19.07	19.71	17.71
Nifty FMCG	51072	12.15	-0.28	-9.14	-9.52	2.22	8.71
Nifty India Consumption	11417	10.48	-0.45	-8.04	0.89	14.98	14.35
Nifty Infrastructure	9419	10.03	2.91	-1.53	7.21	20.64	18.36
Nifty IT	29354	1.00	-22.83	-17.80	-17.99	1.94	2.72
Nifty Metal	12833	15.21	8.50	20.93	49.54	30.22	21.48
Nifty Commodities	10238	12.16	6.09	8.82	20.23	20.92	16.84
Nifty Pharma	23268	4.66	7.15	4.93	6.87	22.57	11.55
Nifty PSE	10629	11.19	4.50	5.63	11.19	31.32	27.31
Nifty Realty	794	21.87	1.35	-16.25	-10.42	21.19	20.70

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

Domestic Indices Performance

Index	April 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
BSE Sensex	76914	6.90	-6.51	-8.37	-4.15	7.94	9.53
Nifty 50	23998	7.46	-5.23	-6.70	-1.38	9.90	10.40
Nifty 100	24896	8.83	-3.88	-5.59	0.21	11.58	10.97
Nifty 200	13706	9.71	-2.75	-4.57	1.99	13.34	12.26
Nifty 500	22684	10.50	-1.72	-4.33	2.97	14.19	12.90
NIFTY Midcap 150	22000	13.22	2.37	-0.21	10.70	22.51	19.22
NIFTY Smallcap 250	16731	17.10	6.14	-3.37	8.93	21.16	18.13

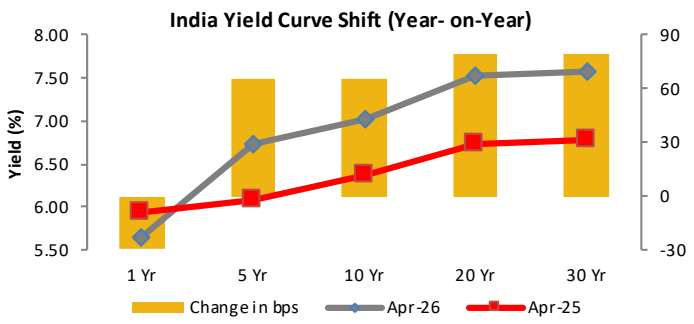
Source: NSE & BSE. Data is based on PRI, data as on April, 2026

Global Indices Performance

Index	April 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
DJIA	49652	7.14	1.55	4.39	22.09	13.31	7.94
S&P 500	7209	10.42	3.89	5.39	29.45	19.96	11.50
FTSE	10379	1.99	1.66	6.81	22.18	9.63	8.28
DAX	24292	7.11	-1.08	1.39	7.98	15.08	9.92
CAC	8115	3.81	-0.27	-0.08	6.86	2.69	5.29
Nikkei	59285	16.10	11.18	13.11	64.47	27.04	15.51
Hang Seng	25777	3.99	-5.88	-0.50	16.53	8.99	-2.14
KOSPI	6599	30.61	26.31	60.65	158.11	38.05	15.95
Shanghai	4112	5.66	-0.14	3.98	25.41	7.34	3.59
MSCI EM	1600	14.53	4.72	14.17	43.80	17.82	3.49
MSCI India	30.52	8.61	-6.26	-10.54	-9.38	7.78	6.03

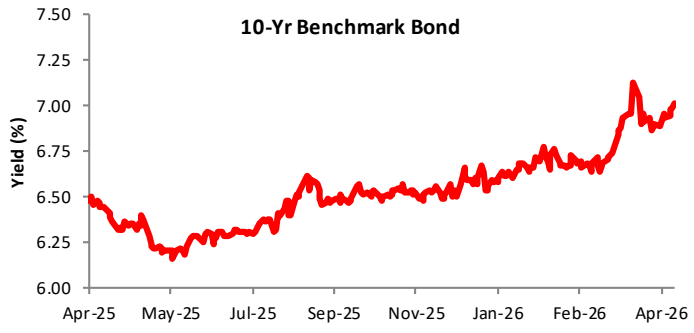
Source: Thomson Reuters Eikon, data as on April, 2026

India Yield Curve Shift (Year- on- Year)



Source: Thomson Reuters Eikon data as on April, 2026

10-Yr Benchmark Gsec Bond



Source: CCIL data as on April, 2026

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Debt Market Update

Consumer price inflation (CPI) climbed to 3.4% year-on-year in March 2026 from 3.21% the prior month, signaling initial impacts from elevated energy expenses, though broader pressures stayed moderate. Owing to stable petrol and diesel prices, the pass-through of higher crude and input costs has been muted so far.

Wholesale inflation (WPI) jumped to 3.88%, a multi-year peak, from 2.13% in February 2025, propelled by costlier crude, gas, metals, and factory outputs; primary articles rose 6.36%, manufactured items 3.39%, and fuel/power 1.05%. Going by trends, input cost pressures may continue to rise over the short term.

Factory output growth (IIP) eased to 4.1% in March 2026, the lowest in five months vis-à-vis 5.1% previously, due to manufacturing slowdowns from costlier inputs and supply chain disruptions; manufacturing dipped to 4.3%, with contractions in nine groups like clothing and electronics. Mining rose to 5.5%, electricity to 0.8%; use-based categories showed capital goods up 14.6%, infrastructure 6.7%, intermediates 3.3%, and durables 5.3%.

Core infrastructure output shrank 0.4% year-on-year in March 2026 after seeing 2.3% expansion in February 2026, hit by energy woes from regional strife. Crude was down 5.7%, coal 4%, power 0.5%, fertilizers 24.6%. Steel was up 2.2%, cement 4%, gas 6.4%. FY26 core sector growth held at 2.6%. Core sector accounts for nearly 40% of IIP and the ongoing contraction is expected to put pressure on the next IIP print.

India's trade deficit tightened to USD20.67bn in March 2026 (USD27.1bn in February 2026), a nine-month low, with exports at USD38.92bn (up from USD36.61bn) and imports at USD59.59bn (down from USD63.71bn); US shipments surged 17.4% to USD8.02bn on tariff relief, but Middle East fell USD3.5bn amid Iran conflict issues. Imports dipped owing to a sharp fall in crude oil and gold purchases.

GST inflows clocked a record Rs 2.43 lakh crore in April 2026 (Rs 2 lakh crore in March 2026), with net GST at Rs 2.11 lakh crore post-refunds, up about 1% from last year, driven by seasonal March inventory shifts. Collections in April tend to be the strongest of the year, as businesses close their financial books at March-end, settling outstanding payables, and clearing inventory— making the monthly uptick a recurring calendar pattern rather than an isolated occurrence.

Debt Market Outlook

Inflation is expected to rise on the back of higher food prices — particularly vegetables and edible oils — alongside elevated transport and services costs driven by geopolitical disruptions.

Crude oil movement and the Middle East situation remain near-term triggers, with markets beginning to price in a tighter RBI stance that could keep yields elevated.

A cautious, short-duration and liquid fund approach is recommended until policy direction becomes clearer; duration funds carry meaningful risk at this stage.

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

Equity Funds Ready Reckoner
April 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	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Alok Ranjan	Mr. Dhimant Shah	Mr. Dhimant Shah	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)	1,364.64	434.10	369.62	1,358.05	2,936.51	352.62
Portfolio Beta	1.03	1.21	1.05	1.01	0.86	1.14
No. of scrips	78	71	46	81	85	81
Market Capitalisation						
Large Cap %	45.25	34.68	88.04	13.71	6.01	46.13
Mid Cap %	24.79	6.25	4.73	70.54	22.88	14.11
Small Cap %	28.84	55.84	6.40	13.26	70.14	39.28
Top 5 Sectors %	64.52	69.14	63.60	66.96	67.67	66.10
Top 10 Holdings %	27.39	25.50	48.64	19.32	23.42	27.35

(*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
April 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. Dhimant Shah	Mr. Nilay Dalal	Mr. Dhimant Shah	Mr. Dhimant Shah	Mr. Alok Ranjan	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)	229.56	362.26	1,290.33	561.17	735.57	346.27	103.16
Portfolio Beta	0.93	0.99	1.07	-	-	-	-
No. of scrips	38	33	76	34	93	51	73
Market Capitalisation							
Large Cap %	43.60	61.35	53.45	54.92	39.36	75.78	43.88
Mid Cap %	31.14	12.41	16.03	16.88	38.45	12.81	25.98
Small Cap %	23.51	19.26	28.08	26.20	21.88	10.45	26.11
Top 5 Sectors %	98.25	93.01	57.76	60.58	69.20	80.38	67.73
Top 10 Holdings %	56.77	60.36	27.92	43.47	20.91	40.42	25.05

(*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
April 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. Rajesh Bhatia, Mr. Laukik Bagwe and Mr. Vasav Sahgal	Mr. Vikas Nathani, and Mr. Laukik Bagwe
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage
Min. Appl/ Amt	Rs. 5,000/- and in multiples of Rs. 1/- thereafter	Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Portfolio details		
Month End AUM (Rs in Crs)	351.17	87.59
Average Maturity	0.37 Years	-
Macaulay Duration	0.35 Years	-
Modified Duration	0.33 Years	-
Yield To Maturity (Regular & Direct) Plans	5.72%	-
Net Equity Allocation %	48.01	65.58
Debt & Others Allocation %	23.17	10.69
Arbitrage%	27.10	65.92
No. of scrips	45	39
Rating Allocation		
Cash & Cash Equivalent	28.83	23.73
Sovereign	4.34	-
AAA	18.55	-
Equity & Equity Futures	-	-
A1+	0.28	-
Mutual Fund Units	-	10.69
CDMDF	-	-
CDMDF : Corporate Debt Market Development Fund		
Market Capitalisation		
Large Cap %	30.32	-
Mid Cap %	9.72	-
Small Cap %	7.97	-
Top 5 Sectors %	29.77	53.75
Top 10 Holdings %	38.42	42.19

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.
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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
April 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)	15.61	54.64	141.03	37.84	29.77
Avg Maturity	4 Days	37 Days	104 Days	1.52 Years	3.75 Years
Macaulay Duration	4 Days	37 Days	103 Days	1.31 Years	2.84 Years
Modified Duration	4 Days	37 Days	101 Days	1.25 Years	2.75 Years
Yield To Maturity (Regular & Direct) Plans	5.27%	5.99%	6.44%	6.80%	6.08%
Rating Class (%)					
Sovereign	-	18.20	14.10	10.26	52.16
A1+	-	70.88	47.01	8.17	12.28
AAA	-	-	29.79	60.94	-
AA+ and Others	-	-	-	-	-
Cash & Cash Equivalent	100.00	10.58	8.63	20.35	34.50
CDMDF	-	0.34	0.47	0.28	1.06
Asset Class (%)					
Net Current Assets	2.97	0.45	1.68	-0.39	-12.04
Certificate of Deposits	-	52.71	30.78	8.17	5.59
Corporate Bond	-	-	29.79	60.94	-
Treasury Bill	-	18.20	14.10	2.63	13.36
Government Bonds	-	-	-	7.63	38.81
Commercial Paper	-	18.18	16.23	-	6.69
CBLO / TREPS	97.03	10.13	6.95	20.74	46.53
CDMDF	-	0.34	0.47	0.28	1.06
Floating Rate Note	-	-	-	-	-

CDMDF : Corporate Debt Market Development Fund

Note:-

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ITI Multi Cap Fund

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

ITI Mutual Fund
Long-term wealth creators

April 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): Regular Plan: 1.82%; Direct Plan: 0.62%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,364.64
AAUM (in ₹ Cr)	1,316.53
% of top 5 holdings	17.48%
% of top 10 holdings	27.39%
No. of scrips	78

RATIO

Standard Deviation^	17.59%
Beta^	1.03
Sharpe Ratio^*	0.80
Average P/B	10.36
Average P/E	32.67
Portfolio Turnover Ratio	1.08

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. * Risk free rate: 5.34 (Source: FIMMDA MIBOR)

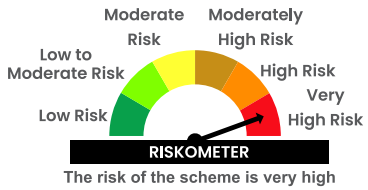
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	24.0583	27.5014
IDCW	21.0444	24.3300

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



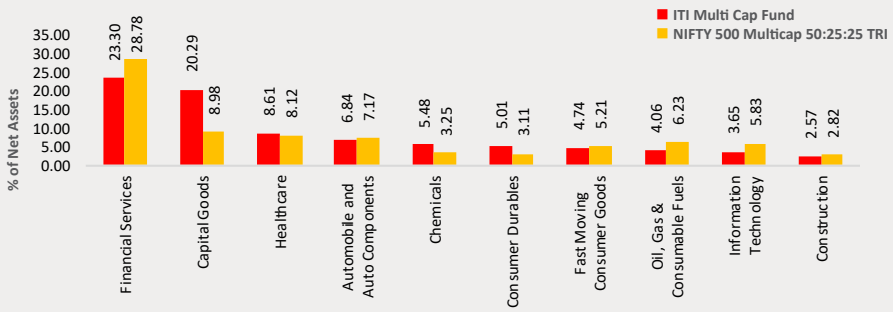
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.31**	**1.58**
Automobile and Auto Components	**6.84**	
ZF Commercial Vehicle Control Systems India Limited	1.52	
FIEM Industries Limited	1.33	
TVS Motor Company Limited	1.26	
Mahindra & Mahindra Limited	1.03	
Maruti Suzuki India Limited	0.92	
Sedemac Mechatronics Limited	0.78	
Capital Goods	**18.93**	**1.36**
• Hitachi Energy India Limited	4.61	
• TD Power Systems Limited	2.74	
• Aditya Infotech Limited	1.74	
Avalon Technologies Limited	1.36	
Quality Power Electrical Eqp Ltd	1.34	
Bharat Dynamics Limited	1.18	
PTC Industries Limited	1.10	
Tega Industries Limited	1.06	
Jyoti CNC Automation Ltd	1.01	
Triveni Turbine Limited	0.99	
Powerica Limited	0.91	
Shakti Pumps (India) Limited	0.71	
Cummins India Limited	0.18	1.36
Chemicals	**5.48**	
Linde India Limited	1.64	
Solar Industries India Limited	1.42	
Vishnu Chemicals Limited	1.33	
SRF Limited	1.08	
Construction	**2.57**	
Larsen & Toubro Limited	1.71	
Techno Electric & Engineering Company Limited	0.87	
Construction Materials	**2.04**	
Grasim Industries Limited	1.03	
UltraTech Cement Limited	1.01	
Consumer Durables	**5.01**	
Titan Company Limited	1.46	
Dixon Technologies (India) Limited	1.34	
Midwest Limited	1.24	
LG Electronics India Ltd	0.97	
Consumer Services	**2.18**	
The Indian Hotels Company Limited	1.19	
Eternal Limited	0.99	
Fast Moving Consumer Goods	**4.74**	
Marico Limited	1.69	
Triveni Engineering & Industries Limited	1.04	
ITC Limited	1.04	
Allied Blenders And Distillers Limited	0.98	
Financial Services	**23.30**	
• HDFC Bank Limited	3.75	
• ICICI Bank Limited	3.12	
• Multi Commodity Exchange of India Limited	2.48	
• State Bank of India	1.71	
One 97 Communications Limited	1.40	
Axis Bank Limited	1.38	
Karur Vysya Bank Limited	1.37	
Max Financial Services Limited	1.31	
Bank of Maharashtra	1.25	
IDFC First Bank Limited	1.19	
Kotak Mahindra Bank Limited	1.09	
Shriram Finance Limited	1.03	
Canara Bank	0.95	
Bajaj Finserv Limited	0.63	
HDFC Asset Management Company Limited	0.63	
Healthcare	**8.61**	
• Lupin Limited	1.89	
Wockhardt Limited	1.56	
Sun Pharmaceutical Industries Limited	1.20	
Sai Life Sciences Limited	1.17	
Divi's Laboratories Limited	1.11	
Apollo Hospitals Enterprise Limited	0.89	
Acutaas Chemicals Limited	0.78	
Information Technology	**3.65**	
Persistent Systems Limited	1.08	
Tata Consultancy Services Limited	1.03	
Infosys Limited	1.02	
KPIT Technologies Limited	0.52	
Metals & Mining	**2.32**	
Hindalco Industries Limited	0.95	
Hindustan Zinc Limited	0.71	
Vedanta Limited	0.66	
Miscellaneous	**1.17**	
Vedanta Iron And Steel Limited	0.29	
Malco Energy Limited	0.29	
Talwandi Sabo Power Limited	0.29	
Vedanta Aluminium Metal Limited	0.29	
Oil Gas & Consumable Fuels	**4.06**	
• Reliance Industries Limited	3.26	
Oil India Limited	0.80	
Power	**1.43**	
NTPC Limited	1.43	
Realty	**1.15**	
Prestige Estates Projects Limited	0.63	
Sobha Limited	0.52	
Services	**0.53**	**0.22**
InterGlobe Aviation Limited	0.53	0.22
Telecommunication	**2.08**	
• Bharti Airtel Limited	2.08	
Textiles	**1.21**	
Page Industries Limited	1.21	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**1.10**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	97.31	Term Deposits placed as Margins	-	Large Cap	45.25
Equity Derivatives	1.58	TREPS instruments	0.31	Mid Cap	24.79
Debt	-	Net Current Assets	0.81	Small Cap	28.84

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 April 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

April 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):	Regular Plan: 2.39% Direct Plan: 0.71%

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)	434.10
AAUM (in ₹ Cr)	413.42
% of top 5 holdings	14.67%
% of top 10 holdings	25.50%
No. of scrips	71

RATIO

Standard Deviation^	19.90%
Beta^	1.21
Sharpe Ratio^*	0.69
Average P/B	4.87
Average P/E	27.39
Portfolio Turnover Ratio	0.48

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. * Risk free rate: 5.34 (Source: FIMMDA MIBOR)

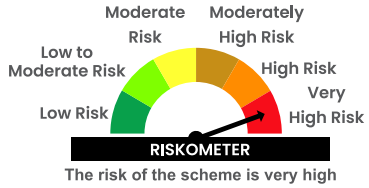
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	24.0673	27.3883
IDCW	21.0646	24.2309

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

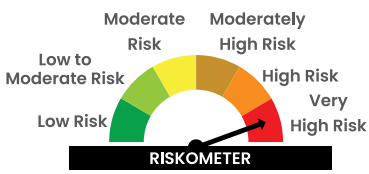
- Capital appreciation over long term
- Investment in equity and equity related securities

^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



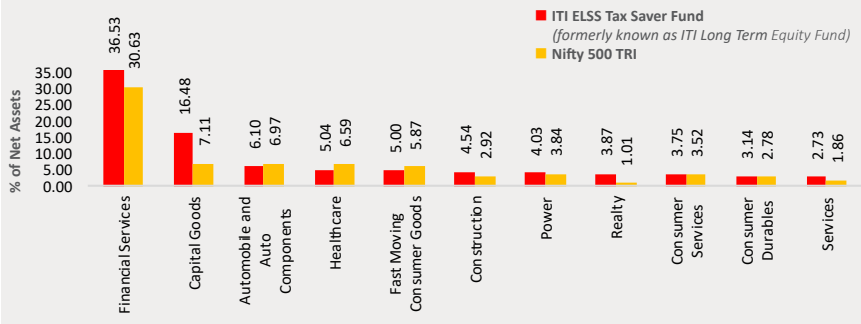
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.77**	
Automobile and Auto Components	**6.10**	
TVS Motor Company Limited	2.52	
Sansera Engineering Limited	1.85	
Mahindra & Mahindra Limited	1.67	
S.J.S. Enterprises Limited	0.05	
Capital Goods	**16.48**	
Kirloskar Pneumatic Company Limited	1.98	
KEI Industries Limited	1.97	
Usha Martin Limited	1.71	
Welspun Corp Limited	1.70	
Voltamp Transformers Limited	1.35	
Standard Engineering Technology Ltd	1.34	
Tega Industries Limited	1.17	
BEML Limited	1.07	
Elecon Engineering Company Limited	0.94	
GMM Pfaudler Limited	0.91	
Shakti Pumps (India) Limited	0.90	
Cummins India Limited	0.73	
Titagarh Rail Systems Limited	0.71	
Chemicals	**2.17**	
Supreme Petrochem Limited	1.30	
Jubilant Ingrevia Limited	0.87	
Construction	**4.54**	
Larsen & Toubro Limited	1.69	
KEC International Limited	1.18	
Engineers India Limited	0.97	
NBCC (India) Limited	0.70	
Consumer Durables	**3.14**	
P N Gadgil Jewellers Limited	1.49	
PG Electroplast Limited	0.96	
LG Electronics India Ltd	0.68	
Consumer Services	**3.75**	
Urban Company Ltd.	1.10	
Lemon Tree Hotels Limited	1.07	
ITC Hotels Limited	0.99	
Eternal Limited	0.59	
Fast Moving Consumer Goods	**5.00**	
Bikaji Foods International Limited	1.77	
Kaveri Seed Company Limited	1.35	
Mrs. Bectors Food Specialities Limited	0.67	
ITC Limited	0.62	
Dodla Dairy Limited	0.59	
Financial Services	**36.53**	
HDFC Bank Limited	3.83	
Axis Bank Limited	2.85	
Cholamandalam Investment and Finance Company Ltd	2.77	
State Bank of India	2.67	
Bajaj Finance Limited	2.55	
PNB Housing Finance Limited	1.97	
ICICI Bank Limited	1.82	
IIFL Finance Limited	1.72	
CSB Bank Limited	1.70	
Aptus Value Housing Finance India Limited	1.50	
Housing & Urban Development Corporation Limited	1.40	
Manappuram Finance Limited	1.28	
Fusion Finance Limited	1.27	
Karur Vysya Bank Limited	1.11	
Bandhan Bank Limited	1.11	
IndusInd Bank Limited	1.05	
RBL Bank Limited	1.02	
Shriram Finance Limited	0.96	
KFin Technologies Limited	0.89	
Central Depository Services (India) Limited	0.86	
CreditAccess Grameen Limited	0.85	
Kotak Mahindra Bank Limited	0.78	
Five Star Business Finance Limited	0.58	
Healthcare	**5.04**	
Cohance Lifesciences Limited	1.99	
Supriya Lifescience Limited	1.47	
Divi's Laboratories Limited	1.07	
Park Medi World Limited	0.51	
Information Technology	**1.24**	
Zaggle Prepaid Ocean Services Limited	1.24	
Power	**4.03**	
NTPC Limited	1.85	
Tata Power Company Limited	1.34	
JSW Energy Limited	0.84	
Realty	**3.87**	
Aditya Birla Real Estate Limited	2.17	
Sobha Limited	1.70	
Services	**2.73**	
Sanghvi Movers Limited	1.62	
CMS Info System Limited	1.11	
Telecommunication	**2.17**	
Bharti Airtel Limited	2.17	
Preference Shares	**0.04**	
TVS Motor Company Limited	0.04	
Short Term Debt & Net Current Assets	**3.19**	

Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.77	Term Deposits placed as Margins	-	Large Cap	34.68
Equity Derivatives	-	TREPS instruments	-	Mid Cap	6.25
Debt	-	Net Current Assets	3.23	Small Cap	55.84

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 April 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

April 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):	Regular Plan: 2.38% Direct Plan: 0.67%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	369.62
AAUM (in ₹ Cr)	459.95
% of top 5 holdings	30.58%
% of top 10 holdings	48.64%
No. of scrips	46

RATIO

Standard Deviation^	15.79%
Beta^	1.05
Sharpe Ratio^*	0.40
Average P/B	5.83
Average P/E	22.65
Portfolio Turnover Ratio	0.75

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

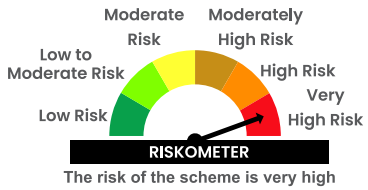
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.8505	18.7711
IDCW	15.8985	17.8152

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

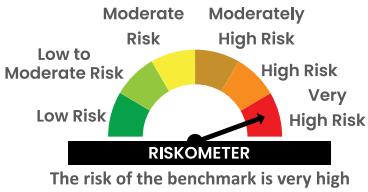
- Capital appreciation over long term
- Investment in equity and equity related instruments of large cap companies

^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



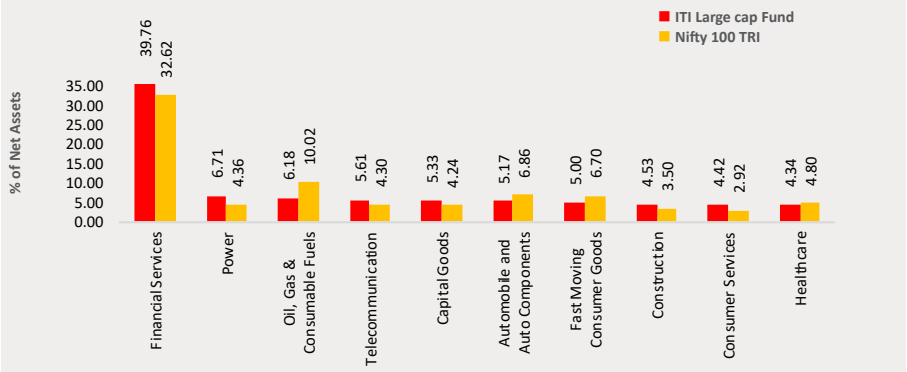
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**98.45**	**0.71**
Automobile and Auto Components	**5.17**	
• Mahindra & Mahindra Limited	2.81	
Maruti Suzuki India Limited	1.32	
TVS Motor Company Limited	1.04	
Capital Goods	**5.33**	
Bharat Electronics Limited	1.86	
Shakti Pumps (India) Limited	1.33	
Hindustan Aeronautics Limited	1.08	
Cummins India Limited	1.07	
Construction	**4.53**	
• Larsen & Toubro Limited	4.53	
Construction Materials	**2.80**	
UltraTech Cement Limited	1.67	
Ambuja Cements Limited	1.13	
Consumer Durables	**2.08**	
Titan Company Limited	2.08	
Consumer Services	**4.42**	
Eternal Limited	2.24	
Swiggy Limited	1.10	
The Indian Hotels Company Limited	1.07	
Fast Moving Consumer Goods	**5.00**	
Varun Beverages Limited	1.58	
ITC Limited	1.31	
Godfrey Phillips India Limited	1.07	
Britannia Industries Limited	1.04	
Financial Services	**39.05**	**0.71**
• HDFC Bank Limited	7.86	
• ICICI Bank Limited	5.92	
• State Bank of India	5.00	
• Axis Bank Limited	4.59	
• Bajaj Finance Limited	3.38	
• Kotak Mahindra Bank Limited	2.75	
Cholamandalam Investment and Finance Company Ltd	2.02	
Shriram Finance Limited	1.65	
IIFL Finance Limited	1.38	
PNB Housing Finance Limited	1.08	
Canara Bank	0.91	
KFin Technologies Limited	0.90	0.71
SBI Life Insurance Company Limited	0.84	
Bank of Baroda	0.77	
Healthcare	**4.34**	
Sun Pharmaceutical Industries Limited	2.12	
Apollo Hospitals Enterprise Limited	1.37	
Divi's Laboratories Limited	0.86	
Metals & Mining	**3.04**	
Hindalco Industries Limited	1.72	
JSW Steel Limited	1.32	
Oil Gas & Consumable Fuels	**6.18**	
• Reliance Industries Limited	6.18	
Power	**6.71**	
NTPC Limited	2.64	
JSW Energy Limited	2.56	
Tata Power Company Limited	1.50	
Realty	**0.68**	
DLF Limited	0.68	
Services	**3.51**	
Adani Ports and Special Economic Zone Limited	1.93	
Sanghvi Movers Limited	1.00	
InterGlobe Aviation Limited	0.58	
Telecommunication	**5.61**	
• Bharti Airtel Limited	5.61	
Preference Shares	**0.01**	
TVS Motor Company Limited	0.01	
Short Term Debt & Net Current Assets	**0.82**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	98.45	Term Deposits placed as Margins	-	Large Cap	88.04
Equity Derivatives	0.71	TREPS instruments	-	Mid Cap	4.73
Debt	-	Net Current Assets	0.84	Small Cap	6.40

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 April 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

April 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):	Regular Plan: 1.82% Direct Plan: 0.56%

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 01-Oct-2022) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,358.05
AAUM (in ₹ Cr)	1,308.89
% of top 5 holdings	10.71%
% of top 10 holdings	19.32%
No. of scrips	81

RATIO

Standard Deviation^	19.14%
Beta^	1.01
Sharpe Ratio^*	0.96
Average P/B	9.49
Average P/E	32.31
Portfolio Turnover Ratio	1.17

^Computed for the 3-yr period ended ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

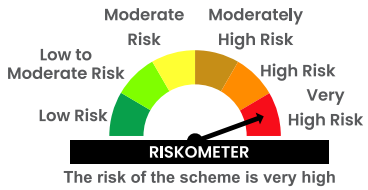
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	21.7575	24.0627
IDCW	19.7966	22.0622

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

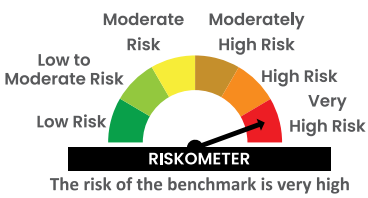
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies

^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



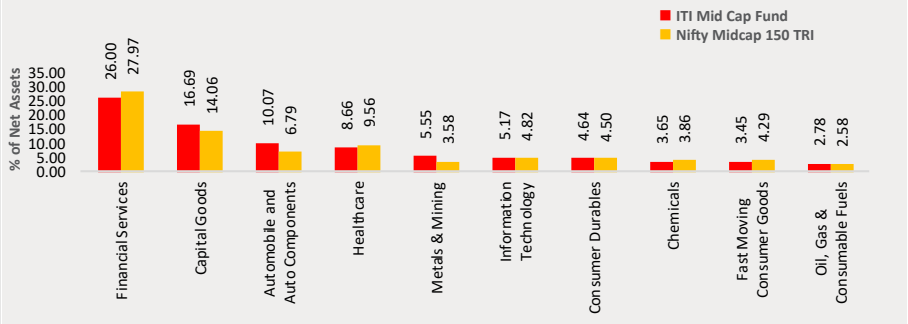
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.44**	**1.07**
Automobile and Auto Components	**10.07**	
• Tube Investments of India Limited	1.78	
TVS Motor Company Limited	1.50	
Bharat Forge Limited	1.40	
Ather Energy Limited	1.27	
ZF Commercial Vehicle Control Systems India Limited	1.26	
Sona BLW Precision Forgings Limited	1.22	
Schaeffler India Limited	0.92	
Tata Motors Passenger Vehicles Limited	0.72	
Capital Goods	**16.69**	
• Escorts Kubota Limited	1.76	
• GE Vernova T&D India Limited	1.70	
• Cummins India Limited	1.70	
Ashok Leyland Limited	1.42	
Bharat Heavy Electricals Limited	1.39	
Polycab India Limited	1.38	
Hitachi Energy India Limited	1.29	
Mazagon Dock Shipbuilders Limited	1.13	
Apar Industries Limited	1.09	
PTC Industries Limited	1.03	
Supreme Industries Limited	0.97	
Shakti Pumps (India) Limited	0.94	
Jyoti CNC Automation Ltd	0.89	
Chemicals	**3.65**	
• Solar Industries India Limited	2.23	
SRF Limited	1.42	
Construction	**1.13**	
KEC International Limited	1.13	
Construction Materials	**1.26**	
JK Cement Limited	1.26	
Consumer Durables	**4.64**	
Midwest Limited	1.30	
Blue Star Limited	1.24	
Dixon Technologies (India) Limited	1.08	
LG Electronics India Ltd	1.02	
Consumer Services	**2.11**	
Vishal Mega Mart Limited	1.12	
Info Edge (India) Limited	0.99	
Fast Moving Consumer Goods	**3.45**	
• Marico Limited	1.93	
Radico Khaitan Limited	1.53	
Financial Services	**26.00**	
• The Federal Bank Limited	2.78	
• BSE Limited	1.84	
• PB Fintech Limited	1.67	
IndusInd Bank Limited	1.62	
Bank of India	1.57	
Sundaram Finance Limited	1.54	
Housing & Urban Development Corporation Limited	1.53	
IDFC First Bank Limited	1.48	
AU Small Finance Bank Limited	1.47	
One 97 Communications Limited	1.44	
Indian Bank	1.35	
Bank of Maharashtra	1.24	
Max Financial Services Limited	1.12	
Motilal Oswal Financial Services Limited	1.02	
Shriram Finance Limited	0.97	
Mahindra & Mahindra Financial Services Limited	0.92	
Aptus Value Housing Finance India Limited	0.89	
Multi Commodity Exchange of India Limited	0.79	
Five Star Business Finance Limited	0.75	
Healthcare	**7.59**	**1.07**
Aurobindo Pharma Limited	1.35	
Fortis Healthcare Limited	1.32	
Max Healthcare Institute Limited	1.16	
Neuland Laboratories Limited	1.04	
Abbott India Limited	1.01	
Biocon Limited	0.92	
GlaxoSmithKline Pharmaceuticals Limited	0.77	
Laurus Labs Limited		1.07
Information Technology	**5.17**	
Oracle Financial Services Software Limited	1.66	
Coforge Limited	1.42	
Persistent Systems Limited	1.21	
Mphasis Limited	0.88	
Metals & Mining	**5.55**	
• Lloyds Metals And Energy Limited	1.93	
Steel Authority of India Limited	1.30	
Hindustan Copper Limited	0.98	
National Aluminium Company Limited	0.92	
Vedanta Limited	0.41	
Miscellaneous	**0.73**	
Vedanta Iron And Steel Limited	0.18	
Malco Energy Limited	0.18	
Talwandi Sabo Power Limited	0.18	
Vedanta Aluminium Metal Limited	0.18	
Oil Gas & Consumable Fuels	**2.78**	
Hindustan Petroleum Corporation Limited	1.08	
Petronet LNG Limited	0.90	
Oil India Limited	0.79	
Power	**2.42**	
NTPC Limited	1.31	
JSW Energy Limited	1.12	
Realty	**1.04**	
Oberoi Realty Limited	1.04	
Telecommunication	**1.18**	
Bharti Hexacom Limited	1.18	
Textiles	**0.97**	
Page Industries Limited	0.97	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Mutual Fund Units	**0.37**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.37	
Short Term Debt & Net Current Assets	**2.10**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.44	Term Deposits placed as Margins	-	Large Cap	13.71
Equity Derivatives	1.07	TREPS instruments	1.37	Mid Cap	70.54
Debt	0.37	Net Current Assets	1.12	Small Cap	13.26

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

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of April 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

April 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):	Regular Plan: 1.47% Direct Plan: 0.54%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	2,936.51
AAUM (in ₹ Cr)	2,760.45
% of top 5 holdings	14.04%
% of top 10 holdings	23.42%
No. of scrips	85

RATIO

Standard Deviation^	19.85%
Beta^	0.86
Sharpe Ratio^*	1.01
Average P/B	9.60
Average P/E	38.66
Portfolio Turnover Ratio	1.20

^Computed for the 3-yr period ended ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

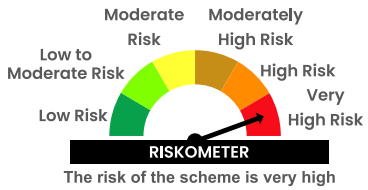
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	29.0896	32.6631
IDCW	27.4267	30.9642

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

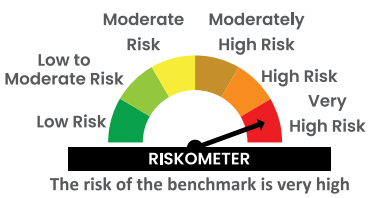
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

^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

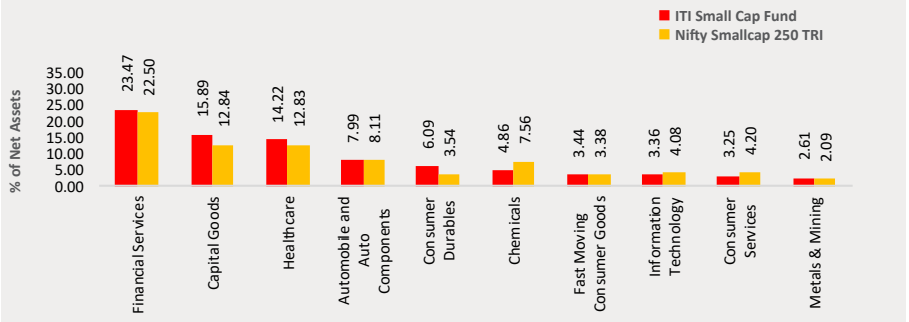
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.44**	**1.59**
Automobile and Auto Components	**7.99**	
• ZF Commercial Vehicle Control Systems India Limited	1.98	
Sona BLW Precision Forgings Limited	1.49	
Tenneco Clean Air India Limited	1.40	
Gabriel India Limited	1.03	
Craftsman Automation Limited	0.87	
Sedemac Mechatronics Limited	0.65	
Exide Industries Limited	0.57	
Capital Goods	**15.89**	
• Kirloskar Oil Engines Limited	2.07	
• Welspun Corp Limited	2.02	
Apar Industries Limited	1.56	
Quality Power Electrical Eqp Ltd	1.54	
KSB Limited	1.53	
PTC Industries Limited	1.24	
Ingersoll Rand (India) Limited	1.14	
Jyoti CNC Automation Ltd	1.05	
Titagarh Rail Systems Limited	1.04	
Mazagon Dock Shipbuilders Limited	1.03	
Bharat Dynamics Limited	0.89	
Shakti Pumps (India) Limited	0.78	
Chemicals	**4.86**	
Solar Industries India Limited	1.47	
Navin Fluorine International Limited	1.47	
Sumitomo Chemical India Limited	1.11	
Paradeep Phosphates Limited	0.80	
Construction	**2.30**	
Cemindia Projects Ltd	1.32	
Techno Electric & Engineering Company Limited	0.98	
Construction Materials	**1.46**	
JK Cement Limited	0.97	
Birla Corporation Limited	0.49	
Consumer Durables	**5.11**	**0.99**
Shaily Engineering Plastics Limited	1.63	
Kajaria Ceramics Limited	1.19	
Dixon Technologies (India) Limited	1.18	
Blue Star Limited	1.09	
Safari Industries (India) Limited	0.02	
Amber Enterprises India Limited		0.99
Consumer Services	**3.25**	
Urban Company Ltd.	1.26	
Cartrade Tech Limited	1.12	
Eternal Limited	0.87	
Fast Moving Consumer Goods	**2.84**	**0.60**
• Radico Khaitan Limited	1.88	
ITC Limited	0.96	
Godfrey Phillips India Limited		0.60
Financial Services	**23.47**	
• Multi Commodity Exchange of India Limited	3.80	
• Karur Vysya Bank Limited	2.39	
BSE Limited	1.53	
RBL Bank Limited	1.32	
City Union Bank Limited	1.18	
The Federal Bank Limited	1.18	
Ujjivan Small Finance Bank Limited	1.10	
Bandhan Bank Limited	1.10	

Name of the Instrument	% to NAV	% to NAV Derivatives
Aditya Birla Capital Limited	1.07	
IndusInd Bank Limited	0.98	
KFin Technologies Limited	0.98	
One 97 Communications Limited	0.97	
PB Fintech Limited	0.95	
Manappuram Finance Limited	0.94	
Cholamandalam Financial Holdings Limited	0.84	
Nippon Life India Asset Management Limited	0.84	
IIFL Finance Limited	0.79	
Home First Finance Company India Limited	0.78	
The Jammu & Kashmir Bank Limited	0.76	
Healthcare	**14.22**	
• Acutaas Chemicals Limited	3.76	
• Laurus Labs Limited	1.79	
• Aster DM Healthcare Limited	1.79	
Wockhardt Limited	1.69	
JB Chemicals & Pharmaceuticals Limited	1.39	
Neuland Laboratories Limited	1.38	
Sai Life Sciences Limited	1.37	
Krishna Institute Of Medical Sciences Limited	1.06	
Information Technology	**3.36**	
GNG Electronics Ltd	1.45	
Affle 3i Limited	1.07	
KPIT Technologies Limited	0.84	
Metals & Mining	**2.61**	
Jain Resource Recycling Limited	1.12	
Hindustan Copper Limited	0.90	
Vedanta Limited	0.59	
Miscellaneous	**1.05**	
Vedanta Iron And Steel Limited	0.26	
Malco Energy Limited	0.26	
Talwandi Sabo Power Limited	0.26	
Vedanta Aluminium Metal Limited	0.26	
Oil Gas & Consumable Fuels	**1.62**	
Reliance Industries Limited	0.83	
Oil India Limited	0.80	
Realty	**2.03**	
Anant Raj Limited	1.02	
Aditya Birla Real Estate Limited	0.52	
Sobha Limited	0.49	
Services	**2.03**	
Delhivery Limited	1.12	
Shipping Corporation Of India Limited	0.91	
Textiles	**1.41**	
Arvind Limited	1.41	
Utilities	**1.94**	
• VA Tech Wabag Limited	1.94	
Mutual Fund Units	**0.31**	
ITI Dynamic Bond Fund -Direct Plan -Growth Option	0.18	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.13	
Short Term Debt & Net Current Assets	**0.66**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	97.44	Term Deposits placed as Margins	-	Large Cap	6.01
Equity Derivatives	1.59	TREPS instruments	-	Mid Cap	22.88
Debt	0.36	Net Current Assets	0.97	Small Cap	70.14

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

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of April 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

April 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): Regular Plan: 2.39%; Direct Plan: 0.68%

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 01-Dec-22) Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	352.62
AAUM (in ₹ Cr)	338.29
% of top 5 holdings	16.85%
% of top 10 holdings	27.35%
No. of scrips	81

RATIO

Standard Deviation^	18.24%
Beta^	1.14
Sharpe Ratio^*	0.64
Average P/B	5.59
Average P/E	28.98
Portfolio Turnover Ratio	1.29

^Computed for the 3-yr period ended ended April 30, 2026. Based on monthly return. * Risk free rate: 5.34 (Source: FIMMDA MIBOR)

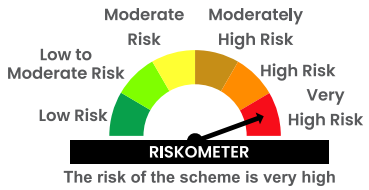
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.7900	18.4996
IDCW	15.8080	17.5135

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

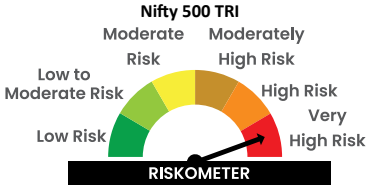
- Capital appreciation over long term
- Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy.

^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

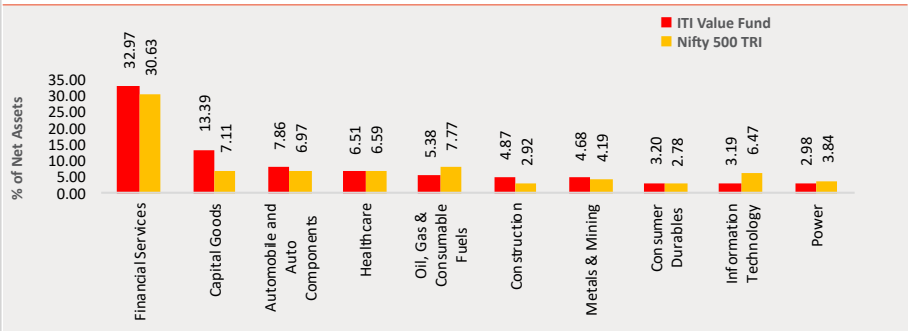
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.17**	**3.36**
Automobile and Auto Components	**7.86**	
• Ather Energy Limited	2.12	
Craftsman Automation Limited	1.53	
Tata Motors Passenger Vehicles Limited	1.49	
Samvardhana Motherson International Limited	1.48	
ZF Commercial Vehicle Control Systems India Limited	1.24	
Capital Goods	**13.39**	
• Bharat Heavy Electricals Limited	1.78	
KSB Limited	1.66	
Voltamp Transformers Limited	1.49	
PTC Industries Limited	1.32	
Mazagon Dock Shipbuilders Limited	1.27	
Escorts Kubota Limited	1.27	
Tata Motors Ltd	1.09	
Transformers And Rectifiers (India) Limited	1.08	
Shakti Pumps (India) Limited	0.96	
Bharat Dynamics Limited	0.95	
Titagarh Rail Systems Limited	0.51	
Chemicals	**2.42**	
Solar Industries India Limited	1.37	
Navin Fluorine International Limited	1.05	
Construction	**4.87**	
• Larsen & Toubro Limited	3.05	
Kalpataru Projects International Limited	1.00	
Engineers India Limited	0.82	
Construction Materials	**1.19**	
Ambuja Cements Limited	1.19	
Consumer Durables	**3.20**	
Blue Star Limited	1.29	
LG Electronics India Ltd	1.01	
Midwest Limited	0.90	
Consumer Services		**0.87**
Eternal Limited		0.87
Diversified	**0.92**	
DCM Shriram Limited	0.92	
Fast Moving Consumer Goods		**1.48**
Varun Beverages Limited		1.01
Godfrey Phillips India Limited		0.47
Financial Services	**32.97**	
• HDFC Bank Limited	4.17	
• State Bank of India	2.33	
• Axis Bank Limited	2.23	
• Shriram Finance Limited	2.14	
Ujjivan Small Finance Bank Limited	1.65	
Equitas Small Finance Bank Limited	1.48	
RBL Bank Limited	1.42	
City Union Bank Limited	1.34	
Fusion Finance Limited	1.29	
Bandhan Bank Limited	1.22	
Bajaj Finance Limited	1.18	
Indian Renewable Energy Development Agency Limited	1.17	
IndusInd Bank Limited	1.15	

Name of the Instrument	% to NAV	% to NAV Derivatives
Motilal Oswal Financial Services Limited	1.05	
Cholamandalam Investment and Finance Company Ltd	1.02	
Billionbrains Garage Ventures Ltd	0.97	
SBI Life Insurance Company Limited	0.97	
Manappuram Finance Limited	0.96	
Aptus Value Housing Finance India Limited	0.93	
IDFC First Bank Limited	0.92	
Bank of India	0.87	
Five Star Business Finance Limited	0.82	
Bajaj Holdings & Investment Limited	0.60	
Canara Bank	0.59	
Tata Capital Limited	0.49	
Healthcare	**6.51**	
Park Medi World Limited	1.28	
Aster DM Healthcare Limited	1.14	
Apollo Hospitals Enterprise Limited	1.10	
Piramal Pharma Limited	1.06	
Wockhardt Limited	0.97	
Cohance Lifesciences Limited	0.96	
Information Technology	**2.19**	**1.00**
Affle 3i Limited	1.37	
Infosys Limited	0.82	
Tech Mahindra Limited		1.00
Metals & Mining	**4.68**	
Jindal Steel Limited	1.20	
Hindustan Copper Limited	1.08	
Hindustan Zinc Limited	1.06	
Hindalco Industries Limited	0.95	
Vedanta Limited	0.39	
Miscellaneous	**0.70**	
Vedanta Iron And Steel Limited	0.17	
Malco Energy Limited	0.17	
Talwandi Sabo Power Limited	0.17	
Vedanta Aluminium Metal Limited	0.17	
Oil Gas & Consumable Fuels	**5.38**	
• Reliance Industries Limited	4.37	
Hindustan Petroleum Corporation Limited	1.01	
Power	**2.98**	
• NTPC Limited	2.22	
Power Grid Corporation of India Limited	0.75	
Services	**1.58**	
Adani Ports and Special Economic Zone Limited	0.80	
Shipping Corporation Of India Limited	0.78	
Telecommunication	**2.94**	
• Bharti Airtel Limited	2.94	
Textiles	**1.00**	
Vardhman Textiles Limited	1.00	
Utilities	**1.41**	
VA Tech Wabag Limited	1.41	
Short Term Debt & Net Current Assets	**0.48**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.17	Term Deposits placed as Margins	-	Large Cap	46.13
Equity Derivatives	3.36	TREPS instruments	-	Mid Cap	14.11
Debt	-	Net Current Assets	0.48	Small Cap	39.28

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 April 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

April 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): Regular Plan: 2.39%; Direct Plan: 0.66%

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 01-Dec-2022) Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	229.56
AAUM (in ₹ Cr)	220.02
% of top 5 holdings	37.52%
% of top 10 holdings	56.77%
No. of scrips	38

RATIO

Standard Deviation^	16.75%
Beta^	0.93
Sharpe Ratio^*	0.85
Average P/B	9.28
Average P/E	46.07
Portfolio Turnover Ratio	0.41

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

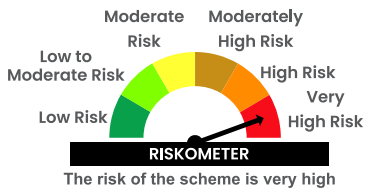
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	15.9207	17.4188
IDCW	15.9207	17.4168

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

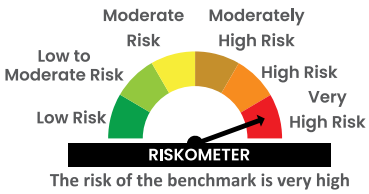
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in Pharma and Healthcare.

^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	**96.90**	**1.36**
Capital Goods	**0.91**	
Standard Engineering Technology Ltd	0.91	
Chemicals	**2.65**	
Linde India Limited	1.37	
Jubilant Ingrevia Limited	1.28	
Consumer Durables	**1.29**	
Shaily Engineering Plastics Limited	1.29	
Financial Services	**1.26**	
SBI Life Insurance Company Limited	1.26	
Healthcare	**90.79**	**1.36**
• Sun Pharmaceutical Industries Limited	12.40	1.36
• Divi's Laboratories Limited	8.83	
• Apollo Hospitals Enterprise Limited	6.25	
• Max Healthcare Institute Limited	5.22	
• Torrent Pharmaceuticals Limited	4.82	
• Lupin Limited	4.44	
• Aurobindo Pharma Limited	4.36	
• Laurus Labs Limited	4.24	
• Fortis Healthcare Limited	3.11	
• Cohance Lifesciences Limited	3.08	
Neuland Laboratories Limited	3.05	
Alkem Laboratories Limited	2.93	

Name of the Instrument	% to NAV	% to NAV Derivatives
Glenmark Pharmaceuticals Limited	2.69	
Aster DM Healthcare Limited	2.24	
Mankind Pharma Limited	1.91	
Sai Life Sciences Limited	1.84	
Dr. Reddy's Laboratories Limited	1.82	
Abbott India Limited	1.79	
Park Medi World Limited	1.67	
Cipla Limited	1.64	
IPCA Laboratories Limited	1.50	
FDC Limited	1.21	
Piramal Pharma Limited	1.20	
Biocon Limited	1.19	
Healthcare Global Enterprises Limited	1.09	
Rainbow Childrens Medicare Limited	0.99	
GlaxoSmithKline Pharmaceuticals Limited	0.94	
Shilpa Medicare Limited	0.88	
Poly Medicure Limited	0.79	
Caplin Point Laboratories Limited	0.78	
Supriya Lifescience Limited	0.77	
Zydus Lifesciences Limited	0.65	
Syngene International Limited	0.45	
Short Term Debt & Net Current Assets	**1.75**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.90	Term Deposits placed as Margins	-	Large Cap	43.60
Equity Derivatives	1.36	TREPS instruments	-	Mid Cap	31.14
Debt	-	Net Current Assets	3.01	Small Cap	23.51

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

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of April 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

April 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): Regular Plan: 2.39%; Direct Plan: 0.66%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	362.26
AAUM (in ₹ Cr)	356.47
% of top 5 holdings	42.65%
% of top 10 holdings	60.36%
No. of scrips	33

RATIO

Standard Deviation^	16.03%
Beta^	0.99
Sharpe Ratio^*	0.44
Average P/B	4.11
Average P/E	18.56
Portfolio Turnover Ratio	2.08

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR) (P/E ratio taken on net equity level)

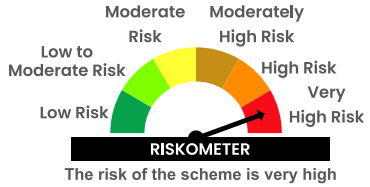
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	15.3847	16.7905
IDCW	14.4433	15.8446

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

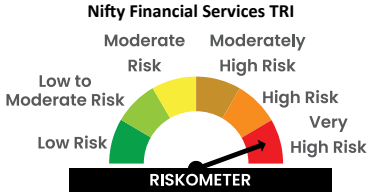
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in banking and financial services

^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

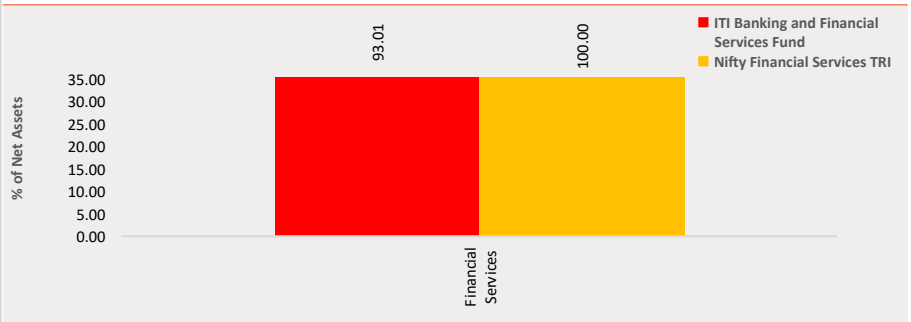
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**93.01**	
Financial Services	**93.01**	
• ICICI Bank Limited	10.53	
• State Bank of India	9.03	
• HDFC Bank Limited	8.89	
• Axis Bank Limited	7.91	
• Kotak Mahindra Bank Limited	6.31	
• Bajaj Finance Limited	5.19	
• Shriram Finance Limited	4.44	
• BSE Limited	3.25	
• SBI Life Insurance Company Limited	2.49	
• Cholamandalam Investment and Finance Company Ltd	2.34	
Multi Commodity Exchange of India Limited	2.21	
RBL Bank Limited	2.08	
AU Small Finance Bank Limited	1.99	
CreditAccess Grameen Limited	1.61	
Aditya Birla Capital Limited	1.54	
Home First Finance Company India Limited	1.54	
City Union Bank Limited	1.53	
Power Finance Corporation Limited	1.52	

Name of the Instrument	% to NAV	% to NAV Derivatives
Bandhan Bank Limited	1.52	
IndusInd Bank Limited	1.51	
PNB Housing Finance Limited	1.50	
Ujjivan Small Finance Bank Limited	1.50	
DCB Bank Limited	1.46	
Union Bank of India	1.45	
Fusion Finance Limited	1.32	
Muthoot Finance Limited	1.26	
Five Star Business Finance Limited	1.24	
IIFL Finance Limited	1.04	
Manappuram Finance Limited	0.99	
The Jammu & Kashmir Bank Limited	0.97	
Can Fin Homes Limited	0.97	
Nippon Life India Asset Management Limited	0.96	
Indian Bank	0.95	
Short Term Debt & Net Current Assets	**6.99**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	93.01	Term Deposits placed as Margins	-	Large Cap	61.35
Equity Derivatives	-	TREPS instruments	-	Mid Cap	12.41
Debt	-	Net Current Assets	6.99	Small Cap	19.26

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

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of April 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

April 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): Regular Plan: 1.86%; Direct Plan: 0.63%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,290.33
AAUM (in ₹ Cr)	1,242.70
% of top 5 holdings	18.58%
% of top 10 holdings	27.92%
No. of scrips	76

RATIO

Standard Deviation^	17.42%
Beta^	1.07
Sharpe Ratio^*	0.84
Average P/B	7.03
Average P/E	31.57
Portfolio Turnover Ratio	1.38

^Computed for the 3-yr period ended ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

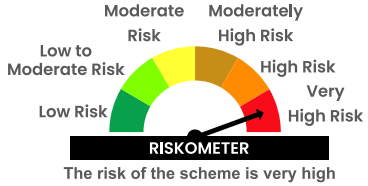
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	17.9814	18.9967
IDCW	17.3869	18.4001

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

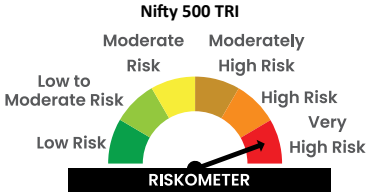
- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization

^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



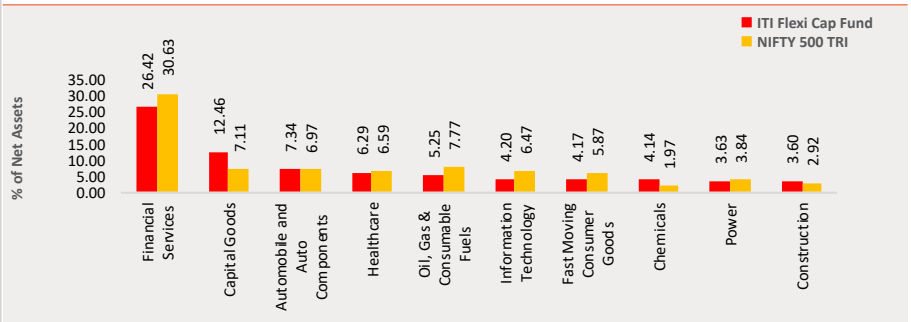
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**91.86**	**5.71**
Automobile and Auto Components	**7.34**	
Ather Energy Limited	1.59	
FIEM Industries Limited	1.27	
TVS Motor Company Limited	1.23	
Maruti Suzuki India Limited	1.08	
Sedemac Mechatronics Limited	0.82	
Bharat Forge Limited	0.69	
Mahindra & Mahindra Limited	0.67	
Capital Goods	**12.46**	
• Aditya Infotech Limited	1.66	
KSH International Limited	1.55	
Apar Industries Limited	1.48	
PTC Industries Limited	1.38	
Polycab India Limited	1.13	
Tega Industries Limited	0.96	
Bharat Electronics Limited	0.94	
Tata Motors Ltd	0.92	
Vesuvius India Limited	0.89	
Jyoti CNC Automation Ltd	0.89	
Shakti Pumps (India) Limited	0.66	
Chemicals	**4.14**	
Navin Fluorine International Limited	1.46	
Linde India Limited	1.45	
Vishnu Chemicals Limited	1.24	
Construction	**3.60**	
• Larsen & Toubro Limited	2.39	
Cemindia Projects Ltd	1.21	
Construction Materials	**2.14**	
UltraTech Cement Limited	1.14	
Grasim Industries Limited	1.00	
Consumer Durables	**3.10**	
Dixon Technologies (India) Limited	1.09	
LG Electronics India Ltd	1.02	
Titan Company Limited	0.99	
Consumer Services	**3.06**	
Urban Company Ltd.	1.09	
The Indian Hotels Company Limited	1.04	
Eternal Limited	0.92	
Fast Moving Consumer Goods	**4.17**	
ITC Limited	1.53	
Varun Beverages Limited	1.52	
United Spirits Limited	1.12	
Financial Services	**22.82**	**3.60**
• HDFC Bank Limited	4.82	
• ICICI Bank Limited	4.35	
• State Bank of India	2.29	
• Axis Bank Limited	1.87	
• Multi Commodity Exchange of India Limited	1.71	
Kotak Mahindra Bank Limited	1.43	
Max Financial Services Limited	1.02	
Bajaj Finance Limited	1.02	
Cholamandalam Investment and Finance Company Ltd	1.01	
Canara Bank	0.95	
The Federal Bank Limited	0.90	
Bank of Maharashtra	0.88	
Bajaj Holdings & Investment Limited	0.57	
Indian Renewable Energy Development Agency Limited		0.76
Bandhan Bank Limited		1.17
One 97 Communications Limited		0.85
Shriram Finance Limited		0.82
Healthcare	**6.29**	
Divi's Laboratories Limited	1.43	
Sai Life Sciences Limited	1.37	
Wockhardt Limited	1.23	
Sun Pharmaceutical Industries Limited	1.19	
Concord Biotech Limited	1.07	
Information Technology	**2.09**	**2.11**
Tata Consultancy Services Limited	1.08	
Infosys Limited	1.01	
Oracle Financial Services Software Limited		1.19
Persistent Systems Limited		0.92
Metals & Mining	**2.46**	
Hindustan Copper Limited	1.47	
Vedanta Limited	0.98	
Miscellaneous	**1.75**	
Vedanta Iron And Steel Limited	0.44	
Malco Energy Limited	0.44	
Talwandi Sabo Power Limited	0.44	
Vedanta Aluminium Metal Limited	0.44	
Oil Gas & Consumable Fuels	**5.25**	
• Reliance Industries Limited	4.28	
Oil India Limited	0.97	
Power	**3.63**	
• NTPC Limited	1.81	
Power Grid Corporation of India Limited	0.93	
Acme Solar Holdings Ltd	0.90	
Realty	**1.00**	
Prestige Estates Projects Limited	1.00	
Services	**0.92**	
InterGlobe Aviation Limited	0.92	
Telecommunication	**2.75**	
• Bharti Airtel Limited	2.75	
Textiles	**1.25**	
Arvind Limited	1.25	
Utilities	**1.65**	
VA Tech Wabag Limited	1.65	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Mutual Fund Units	**0.39**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.39	
Short Term Debt & Net Current Assets	**2.03**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	91.86	Term Deposits placed as Margins	-	Large Cap	53.45
Equity Derivatives	5.71	TREPS instruments	4.13	Mid Cap	16.03
Debt	0.39	Net Current Assets	-1.70	Small Cap	28.08

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 April 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

April 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): Regular Plan: 2.35%, Direct Plan: 0.67%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	561.17
AAUM (in ₹ Cr)	543.79
% of top 5 holdings	24.12%
% of top 10 holdings	43.47%
No. of scrips	34

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	8.45
Average P/E	33.78
Portfolio Turnover Ratio	0.92

^Scheme has not completed 3 years hence NA *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

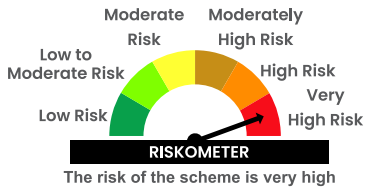
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	15.6742	16.5298
IDCW	14.6799	15.5314

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

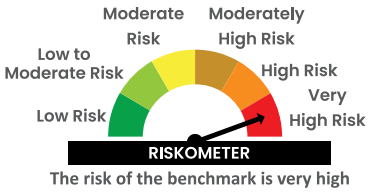
- Capital appreciation over long term
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies

^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



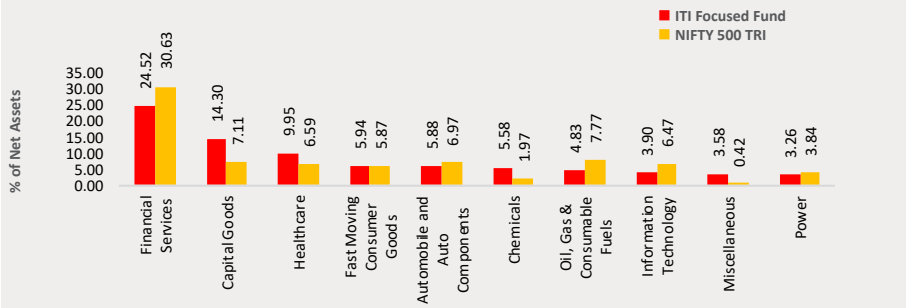
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**93.63**	**4.36**
Automobile and Auto Components	**5.88**	
ZF Commercial Vehicle Control Systems India Limited	3.70	
Maruti Suzuki India Limited	2.18	
Capital Goods	**14.30**	
KRN Heat Exchanger And Refrigeration Limited	3.97	
Graphite India Limited	3.94	
AIA Engineering Limited	2.68	
Hindustan Aeronautics Limited	1.90	
Cummins India Limited	1.81	
Chemicals	**5.58**	
Solar Industries India Limited	4.19	
Gujarat Fluorochemicals Limited	1.39	
Construction	**2.95**	
Larsen & Toubro Limited	2.95	
Construction Materials	**2.97**	
UltraTech Cement Limited	2.97	
Consumer Durables	**2.56**	
Dixon Technologies (India) Limited	2.56	
Fast Moving Consumer Goods	**5.94**	
Tata Consumer Products Limited	3.19	
Varun Beverages Limited	2.75	
Financial Services	**22.06**	**2.46**
HDFC Bank Limited	5.48	
Multi Commodity Exchange of India Limited	4.84	
ICICI Bank Limited	4.77	
State Bank of India	4.02	
Shriram Finance Limited	2.94	
AU Small Finance Bank Limited		2.46
Healthcare	**9.95**	
Fortis Healthcare Limited	3.72	
Wockhardt Limited	3.46	
Sun Pharmaceutical Industries Limited	2.77	
Information Technology	**1.99**	**1.91**
Tata Consultancy Services Limited	1.99	
Persistent Systems Limited		1.91
Metals & Mining	**2.01**	
Vedanta Limited	2.01	
Miscellaneous	**3.58**	
Vedanta Iron And Steel Limited	0.89	
Malco Energy Limited	0.89	
Talwandi Sabo Power Limited	0.89	
Vedanta Aluminium Metal Limited	0.89	
Oil Gas & Consumable Fuels	**4.83**	
Reliance Industries Limited	4.83	
Power	**3.26**	
NLC India Limited	3.26	
Realty	**2.52**	
Anant Raj Limited	2.52	
Telecommunication	**3.25**	
Bharti Airtel Limited	3.25	
Mutual Fund Units	**0.86**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.86	
Short Term Debt & Net Current Assets	**1.14**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	93.63	Term Deposits placed as Margins	-	Large Cap	54.92
Equity Derivatives	4.36	TREPS instruments	-	Mid Cap	16.88
Debt	0.86	Net Current Assets	2.01	Small Cap	26.20

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

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of April 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

April 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): Regular Plan: 2.27%, Direct Plan: 0.72%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	735.57
AAUM (in ₹ Cr)	708.44
% of top 5 holdings	12.17%
% of top 10 holdings	20.91%
No. of scrips	93

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	6.91
Average P/E	30.65
Portfolio Turnover Ratio	1.24

^Scheme has not completed 3 years hence NA *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

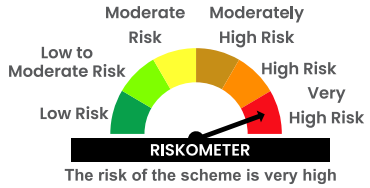
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	9.3717	9.6359
IDCW	9.3717	9.6359

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

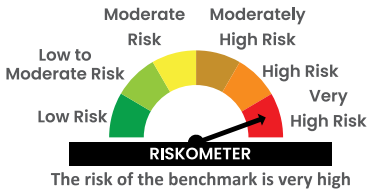
- Capital appreciation over long term
- Investments in equity and equity related instruments of large cap and mid cap companies

^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



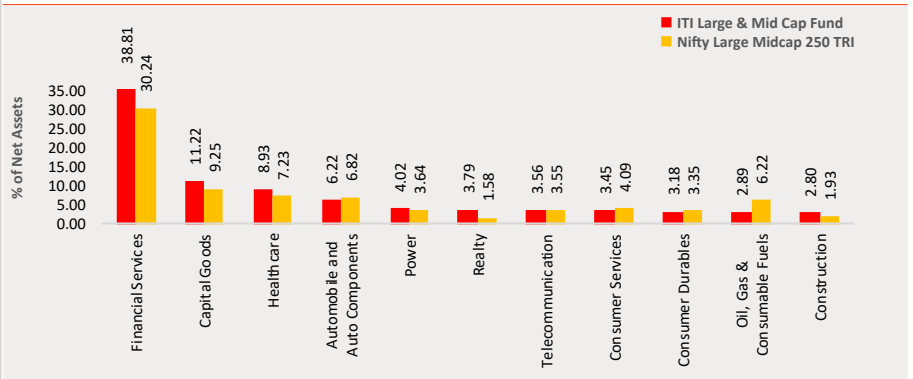
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.67**	**3.03**
Automobile and Auto Components	**6.22**	
TVS Motor Company Limited	1.57	
Bharat Forge Limited	1.11	
Mahindra & Mahindra Limited	1.11	
Sona BLW Precision Forgings Limited	0.99	
Ather Energy Limited	0.74	
Maruti Suzuki India Limited	0.69	
Capital Goods	**11.22**	
• KEI Industries Limited	1.67	
Kirloskar Pneumatic Company Limited	1.38	
Bharat Electronics Limited	1.19	
Cummins India Limited	1.10	
Shakti Pumps (India) Limited	1.02	
Elecon Engineering Company Limited	0.97	
Mazagon Dock Shipbuilders Limited	0.95	
Voltamp Transformers Limited	0.91	
Hindustan Aeronautics Limited	0.77	
KSB Limited	0.64	
Bharat Heavy Electricals Limited	0.62	
Chemicals	**1.41**	
SRF Limited	0.77	
Gujarat Fluorochemicals Limited	0.64	
Construction	**2.80**	
• Larsen & Toubro Limited	1.95	
Cemindia Projects Ltd	0.85	
Construction Materials	**1.01**	
Grasim Industries Limited	1.01	
Consumer Durables	**3.18**	
• LG Electronics India Ltd	1.71	
Blue Star Limited	0.89	
Dixon Technologies (India) Limited	0.58	
Consumer Services	**3.45**	
Swiggy Limited	1.17	
Eternal Limited	1.12	
Jubilant Foodworks Limited	0.64	
The Indian Hotels Company Limited	0.52	
Fast Moving Consumer Goods	**2.45**	
Marico Limited	0.87	
Godfrey Phillips India Limited	0.80	
Britannia Industries Limited	0.78	
Financial Services	**35.78**	**3.03**
• IndusInd Bank Limited	2.71	
• ICICI Bank Limited	2.04	
• State Bank of India	1.90	
• Housing & Urban Development Corporation Limited	1.73	
Axis Bank Limited	1.57	
Kotak Mahindra Bank Limited	1.52	
Bajaj Finance Limited	1.50	
One 97 Communications Limited	1.48	
Aditya Birla Capital Limited	1.26	
PB Fintech Limited	1.22	
BSE Limited	1.20	
IIFL Finance Limited	1.19	
Bank of Maharashtra	1.12	
PNB Housing Finance Limited	1.07	
Motilal Oswal Financial Services Limited	1.01	
HDFC Life Insurance Company Limited	0.98	
Max Financial Services Limited	0.96	
AU Small Finance Bank Limited	0.92	
Indian Bank	0.92	
Multi Commodity Exchange of India Limited	0.92	
Shriram Finance Limited	0.91	
Ujjivan Small Finance Bank Limited	0.91	
The Federal Bank Limited	0.81	
Cholamandalam Investment and Finance Company Ltd	0.79	
Bandhan Bank Limited	0.69	
Union Bank of India	0.65	
RBL Bank Limited	0.63	
IDFC First Bank Limited	0.61	
SBI Life Insurance Company Limited	0.58	
Aptus Value Housing Finance India Limited	0.53	
L&T Finance Limited	0.52	
HDFC Bank Limited	0.46	1.38
Nippon Life India Asset Management Limited	0.45	
KFin Technologies Limited		1.65
Healthcare	**8.93**	
• Supriya Lifescience Limited	1.73	
Sun Pharmaceutical Industries Limited	1.63	
Divi's Laboratories Limited	1.50	
Aster DM Healthcare Limited	1.24	
Glenmark Pharmaceuticals Limited	1.22	
Max Healthcare Institute Limited	1.12	
Fortis Healthcare Limited	0.49	
Information Technology	**2.72**	
Zaggle Prepaid Ocean Services Limited	0.74	
Sagility Limited	0.60	
Hexaware Technologies Limited	0.55	
Mphasis Limited	0.43	
Persistent Systems Limited	0.41	
Metals & Mining	**2.52**	
Hindalco Industries Limited	1.11	
JSW Steel Limited	0.90	
Jindal Steel Limited	0.51	
Oil Gas & Consumable Fuels	**2.89**	
• Reliance Industries Limited	2.89	
Power	**4.02**	
NLC India Limited	1.43	
JSW Energy Limited	1.16	
Torrent Power Limited	0.94	
NTPC Limited	0.49	
Realty	**3.79**	
Aditya Birla Real Estate Limited	1.26	
The Phoenix Mills Limited	1.17	
Oberoi Realty Limited	0.78	
Prestige Estates Projects Limited	0.58	
Telecommunication	**3.56**	
• Bharti Hexacom Limited	2.59	
Bharti Airtel Limited	0.97	
Textiles	**0.72**	
Gokaldas Exports Limited	0.72	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**0.28**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.67	Term Deposits placed as Margins	-	Large Cap	39.36
Equity Derivatives	3.03	TREPS instruments	-	Mid Cap	38.45
Debt	-	Net Current Assets	0.30	Small Cap	21.88

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 April 30, 2026 unless otherwise specified.

ITI Bharat Consumption Fund

(An open ended equity scheme following consumption theme)

ITI Mutual Fund
Long-term wealth creators

April 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): Regular Plan: 2.39%; Direct Plan: 0.75%

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 06-Mar-25) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	346.27
AAUM (in ₹ Cr)	336.45
% of top 5 holdings	25.33%
% of top 10 holdings	40.42%
No. of scrips	51

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	11.37
Average P/E	43.59
Portfolio Turnover Ratio	-

^Scheme has not completed 3 years hence NA *Risk free rate: 5.34 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

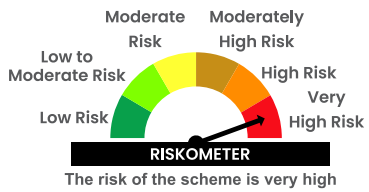
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.8645	11.0934
IDCW	10.2776	10.5043

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

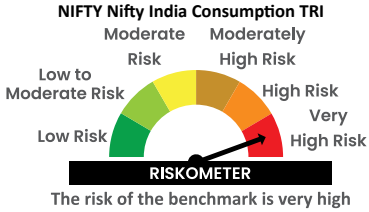
- Capital appreciation over long term
- Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand

^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



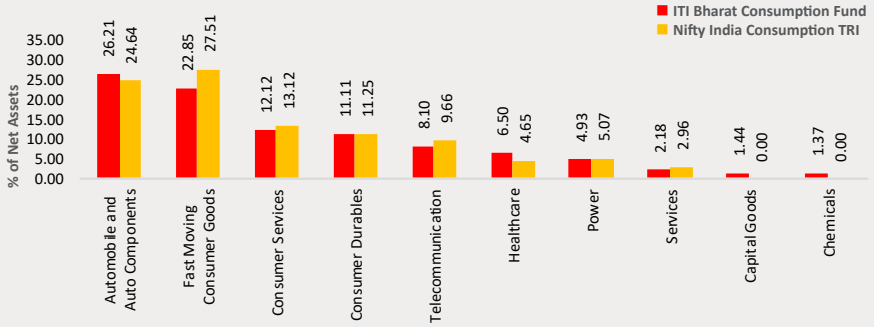
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**99.04**	
Automobile and Auto Components	**26.21**	
• Maruti Suzuki India Limited	4.57	
• Mahindra & Mahindra Limited	4.42	
• TVS Motor Company Limited	2.61	
Bajaj Auto Limited	2.21	
Ather Energy Limited	2.18	
Eicher Motors Limited	1.98	
Tata Motors Passenger Vehicles Limited	1.61	
Samvardhana Motherson International Limited	1.49	
Hero MotoCorp Limited	1.44	
Sona BLW Precision Forgings Limited	1.42	
Sedemac Mechatronics Limited	1.17	
Balkrishna Industries Limited	1.11	
Capital Goods	**1.44**	
Tata Motors Ltd	0.94	
Welspun Corp Limited	0.50	
Chemicals	**1.37**	
Sumitomo Chemical India Limited	1.37	
Consumer Durables	**11.11**	
• Titan Company Limited	4.53	
Asian Paints Limited	1.67	
Blue Star Limited	1.43	
LG Electronics India Ltd	1.38	
Dixon Technologies (India) Limited	1.25	
Havells India Limited	0.84	
Consumer Services	**12.12**	
• Eternal Limited	3.64	
Trent Limited	1.86	
The Indian Hotels Company Limited	1.48	
Avenue Supermarts Limited	1.28	
Info Edge (India) Limited	1.14	
Vishal Mega Mart Limited	1.04	
Lemon Tree Hotels Limited	0.87	
Cartrade Tech Limited	0.80	
Fast Moving Consumer Goods	**22.85**	
• ITC Limited	4.69	
• Hindustan Unilever Limited	3.16	
• Nestle India Limited	3.07	
Varun Beverages Limited	2.14	
Britannia Industries Limited	1.78	
Tata Consumer Products Limited	1.70	
Marico Limited	1.57	
Radico Khaitan Limited	1.53	
Godrej Consumer Products Limited	1.23	
United Spirits Limited	1.06	
Bikaji Foods International Limited	0.93	
Healthcare	**6.50**	
Apollo Hospitals Enterprise Limited	2.51	
Max Healthcare Institute Limited	1.91	
Park Medi World Limited	1.21	
Abbott India Limited	0.87	
Oil Gas & Consumable Fuels	**1.28**	
Reliance Industries Limited	1.28	
Power	**4.93**	
• Adani Power Limited	2.61	
Tata Power Company Limited	2.32	
Realty	**0.97**	
DLF Limited	0.97	
Services	**2.18**	
InterGlobe Aviation Limited	2.18	
Telecommunication	**8.10**	
• Bharti Airtel Limited	7.12	
Indus Towers Limited	0.97	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**0.93**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	99.04	Term Deposits placed as Margins	-	Large Cap	75.78
Equity Derivatives	-	TREPS instruments	-	Mid Cap	12.81
Debt	-	Net Current Assets	0.96	Small Cap	10.45

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 April 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

April 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): Regular Plan: 2.44%; Direct Plan: 0.61%

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)	103.16
AAUM (in ₹ Cr)	99.13
% of top 5 holdings	16.21%
% of top 10 holdings	25.05%
No. of scrips	73

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	8.60
Average P/E	25.28
Portfolio Turnover Ratio	NA

^Scheme has not completed 3 years hence NA *Risk free rate: 5.34 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

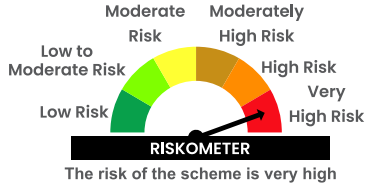
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.2576	10.2851
IDCW	10.2576	10.2851

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

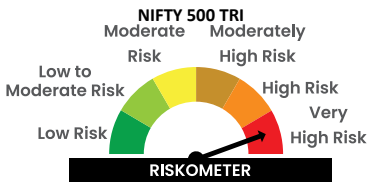
- Capital appreciation over long term
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

^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



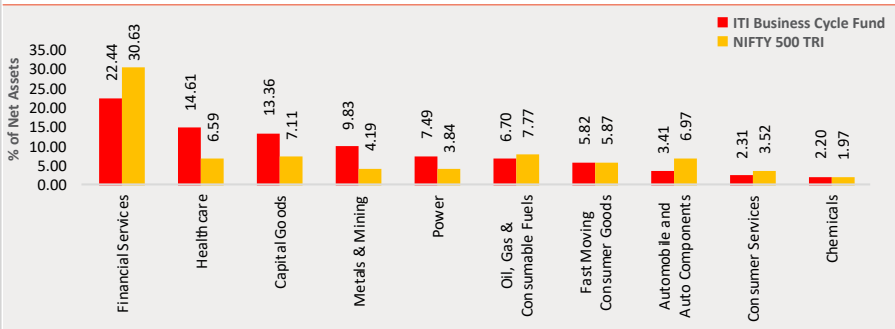
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**95.97**	
Automobile and Auto Components	**3.41**	
Bharat Forge Limited	1.23	
Tube Investments of India Limited	1.14	
Schaeffler India Limited	1.04	
Capital Goods	**13.36**	
• Bharat Electronics Limited	2.18	
Data Patterns (India) Limited	1.52	
Bharat Heavy Electricals Limited	1.35	
Cummins India Limited	1.34	
Siemens Energy India Limited	1.15	
Transformers And Rectifiers (India) Limited	1.10	
Syrma SGS Technology Limited	1.05	
Finolex Cables Limited	1.04	
Usha Martin Limited	0.98	
Timken India Limited	0.95	
GE Vernova T&D India Limited	0.70	
Chemicals	**2.20**	
Solar Industries India Limited	1.16	
Deepak Fertilizers and Petrochemicals Corporation Limited	1.04	
Construction	**0.83**	
Larsen & Toubro Limited	0.83	
Construction Materials	**0.89**	
The India Cements Limited	0.89	
Consumer Durables	**1.84**	
• Titan Company Limited	1.84	
Consumer Services	**2.31**	
Avenue Supermarts Limited	1.36	
FSN E-Commerce Ventures Limited	0.95	
Fast Moving Consumer Goods	**5.82**	
Nestle India Limited	1.64	
Radico Khaitan Limited	1.18	
Godfrey Phillips India Limited	1.09	
CCL Products (India) Limited	0.99	
Marico Limited	0.92	
Financial Services	**22.44**	
• HDFC Bank Limited	5.11	
• ICICI Bank Limited	3.64	
• State Bank of India	1.69	
RBL Bank Limited	1.60	
BSE Limited	1.46	
Multi Commodity Exchange of India Limited	1.41	
Union Bank of India	1.28	
CreditAccess Grameen Limited	1.05	
Bank of Maharashtra	1.02	
City Union Bank Limited	1.00	
DCB Bank Limited	0.94	
Shriram Finance Limited	0.78	
The Jammu & Kashmir Bank Limited	0.59	
Aditya Birla Sun Life AMC Limited	0.49	
Can Fin Homes Limited	0.40	
Healthcare	**14.61**	
Laurus Labs Limited	1.45	
IPCA Laboratories Limited	1.44	
Neuland Laboratories Limited	1.44	
Ajanta Pharma Limited	1.35	
Glenmark Pharmaceuticals Limited	1.23	
Sai Life Sciences Limited	1.18	
Aurobindo Pharma Limited	1.17	
Alkem Laboratories Limited	1.11	
JB Chemicals & Pharmaceuticals Limited	1.10	
Aster DM Healthcare Limited	1.10	
Granules India Limited	1.03	
Natco Pharma Limited	1.01	
Information Technology	**1.27**	
Infosys Limited	1.27	
Metals & Mining	**9.83**	
• Tata Steel Limited	1.83	
JSW Steel Limited	1.56	
Hindalco Industries Limited	1.42	
Jindal Steel Limited	1.24	
Hindustan Copper Limited	1.10	
Steel Authority of India Limited	1.06	
NMDC Limited	1.00	
National Aluminium Company Limited	0.60	
Oil Gas & Consumable Fuels	**6.70**	
• Reliance Industries Limited	3.32	
• Coal India Limited	1.71	
Oil & Natural Gas Corporation Limited	1.68	
Power	**7.49**	
• NTPC Limited	1.97	
• Power Grid Corporation of India Limited	1.77	
Tata Power Company Limited	1.39	
Adani Power Limited	1.24	
NHPC Limited	1.13	
Realty	**1.06**	
Oberoi Realty Limited	1.06	
Services	**1.16**	
The Great Eastern Shipping Company Limited	1.16	
Telecommunication	**0.75**	
Bharti Airtel Limited	0.75	
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	43.88
Equity Derivatives	-	TREPS instruments	-	Mid Cap	25.98
Debt	-	Net Current Assets	4.03	Small Cap	26.11

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

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

ITI Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

ITI Mutual Fund

Long-term wealth creators

April 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): Regular Plan: 2.39% Direct Plan: 0.73%

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	351.17
AAUM (in ₹ Cr)	352.64
% of top 5 holdings	23.53%
% of top 10 holdings	38.42%
No. of scrips	45

RATIO

Standard Deviation^	8.24%
Beta^	0.98
Sharpe Ratio^*	0.48
Average P/B	3.97
Average P/E	24.99
Portfolio Turnover Ratio	5.01

^Computed for the 3-yr period ended April 30, 2026. Based on monthly return. *Risk free rate: 5.34 (Source: FIMMDA MIBOR)

DEBT ATTRIBUTIONS FOR FIXED INCOME PORTION

Average Maturity	0.37 Years
Macaulay Duration	0.35 Years
Modified Duration	0.33 Years
Yield To Maturity (Regular & Direct) Plans	5.72%

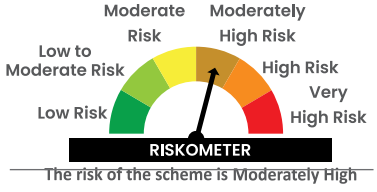
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.9520	15.7802
IDCW	11.6803	13.4537

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

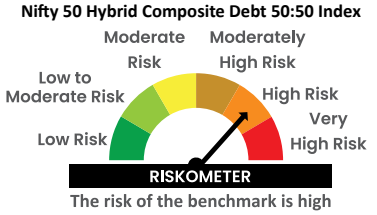
- Capital appreciation while generating income over medium to long term
- Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation

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



The risk of the scheme is Moderately High

Nifty 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is high

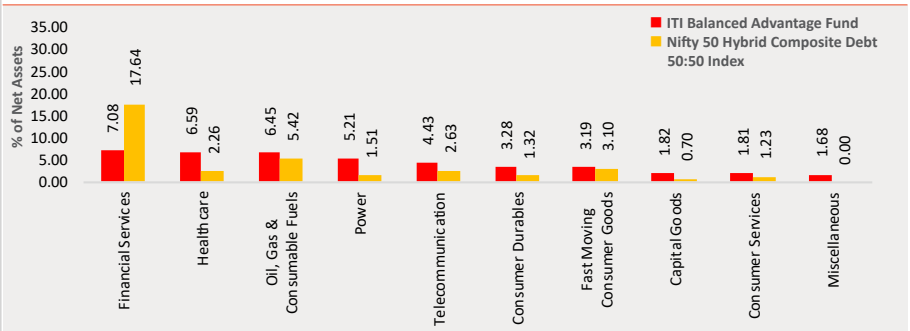
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**71.45**	**-23.45**
Automobile and Auto Components	**2.22**	**-2.22**
Mahindra & Mahindra Limited	2.22	-2.22
Capital Goods	**2.72**	**-0.91**
Garware Hi-Tech Films Limited	1.82	
Cummins India Limited	0.90	-0.91
Chemicals	**1.47**	**-1.47**
UPL Limited	1.47	-1.47
Construction	**1.66**	**-1.65**
Larsen & Toubro Limited	1.66	-1.65
Construction Materials	**1.12**	
UltraTech Cement Limited	1.12	
Consumer Durables	**2.75**	**0.53**
Amber Enterprises India Limited	1.53	
Dixon Technologies (India) Limited	1.22	0.53
Consumer Services	**3.24**	**-1.42**
Swiggy Limited	1.81	
Eternal Limited	1.42	-1.42
Fast Moving Consumer Goods	**3.90**	**-0.72**
Varun Beverages Limited	1.79	
ITC Limited	1.55	-0.72
Tata Consumer Products Limited	0.57	
Financial Services	**22.19**	**-15.11**
• HDFC Bank Limited	3.80	-2.01
• ICICI Bank Limited	3.63	-1.95
• Shriram Finance Limited	3.14	-1.55
• One 97 Communications Limited	2.65	-2.64
• State Bank of India	2.60	-2.57
Bajaj Finance Limited	2.37	-1.05
Axis Bank Limited	1.23	-1.23
SBI Life Insurance Company Limited	1.12	-1.11
ICICI Lombard General Insurance Company Limited	1.02	-1.01
Power Finance Corporation Limited	0.63	
Healthcare	**6.59**	
Laurus Labs Limited	2.50	
Wockhardt Limited	2.11	
Glenmark Pharmaceuticals Limited	1.36	
Apollo Hospitals Enterprise Limited	0.62	
Information Technology	**4.87**	**-3.60**
Infosys Limited	1.90	-1.91
Sagility Limited	1.25	
Tech Mahindra Limited	0.92	-0.91
HCL Technologies Limited	0.79	-0.79
Metals & Mining	**0.94**	
Vedanta Limited	0.94	
Miscellaneous	**1.68**	
Vedanta Iron And Steel Limited	0.42	
Malco Energy Limited	0.42	
Talwandi Sabo Power Limited	0.42	
Vedanta Aluminium Metal Limited	0.42	
Oil Gas & Consumable Fuels	**6.45**	
• Reliance Industries Limited	4.72	
Coal India Limited	1.12	
Oil & Natural Gas Corporation Limited	0.61	
Others		**3.12**
Nifty Index		3.12
Power	**5.21**	
NTPC Limited	1.75	
JSW Energy Limited	1.65	
Torrent Power Limited	0.63	
Tata Power Company Limited	0.60	
Power Grid Corporation of India Limited	0.59	
Telecommunication	**4.43**	
• Bharti Airtel Limited	4.43	

Name of the Instrument	Ratings	% to NAV
Certificate of Deposit		**0.28**
Indian Bank	CRISIL A1+	0.28
Corporate Bond		**18.55**
• National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	6.24
• Power Grid Corporation of India Limited	CRISIL AAA	2.89
Small Industries Dev Bank of India	CRISIL AAA	2.14
Power Finance Corporation Limited	CRISIL AAA	2.13
REC Limited	CRISIL AAA	2.00
NTPC Limited	CRISIL AAA	0.71
HDB Financial Services Limited	CRISIL AAA	0.71
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.58
National Housing Bank	CRISIL AAA	0.57
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57
Government Bond		**4.34**
• 7.06% GOI (MD 10/04/2028)	SOVEREIGN	4.34
Short Term Debt & Net Current Assets		**28.83**

• 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	48.01	Term Deposits placed as Margins	-	Large Cap	30.32
Debt & Others	23.17	TREPS instruments	-	Mid Cap	9.72
Arbitrage	27.10	Net Current Assets	51.99	Small Cap	7.97

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

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

ITI Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

ITI Mutual Fund

Long-term wealth creators

April 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):^ Regular Plan: 0.94% Direct Plan: 0.25%

FUND MANAGER

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

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	87.59
AAUM (in ₹ Cr)	82.23

RATIO

Standard Deviation^	0.39%
Beta^	0.47
Sharpe Ratio^*	4.00

*Risk free rate: 5.34 (Source: FIMMDA MIBOR)

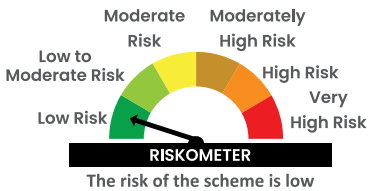
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.5980	14.2858
IDCW	13.5980	14.2858

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

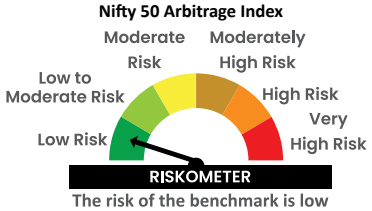
- To generate income by predominantly investing in arbitrage opportunities
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and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

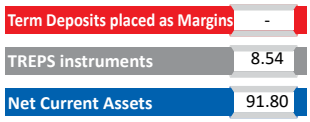
Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**65.58**	**-65.92**
Automobile and Auto Components	**4.00**	**-4.02**
Exide Industries Limited	1.56	-1.56
UNO Minda Limited	1.26	-1.27
Bharat Forge Limited	1.18	-1.19
Capital Goods	**3.73**	**-3.75**
Cummins India Limited	3.73	-3.75
Construction Materials	**1.22**	**-1.23**
Ambuja Cements Limited	1.22	-1.23
Consumer Durables	**0.50**	**-0.50**
Kalyan Jewellers India Limited	0.50	-0.50
Consumer Services	**2.44**	**-2.45**
Swiggy Limited	0.92	-0.93
Info Edge (India) Limited	0.83	-0.84
Eternal Limited	0.68	-0.69
Fast Moving Consumer Goods	**2.64**	**-2.66**
Varun Beverages Limited	2.64	-2.66
Financial Services	**40.83**	**-41.04**
HDFC Bank Limited	4.56	-4.58
Power Finance Corporation Limited	4.53	-4.55
One 97 Communications Limited	4.26	-4.29
HDFC Life Insurance Company Limited	3.24	-3.26
Multi Commodity Exchange of India Limited	3.18	-3.19
RBL Bank Limited	2.81	-2.82
PNB Housing Finance Limited	2.17	-2.18
Shriram Finance Limited	2.03	-2.04
Bandhan Bank Limited	1.97	-1.98
ICICI Bank Limited	1.92	-1.93

Name of the Instrument	% to NAV	% to NAV Derivatives
Aditya Birla Capital Limited	1.59	-1.60
Max Financial Services Limited	1.38	-1.38
REC Limited	1.19	-1.19
Canara Bank	1.14	-1.15
Bank of India	1.00	-1.00
IndusInd Bank Limited	0.95	-0.96
Kotak Mahindra Bank Limited	0.88	-0.88
Jio Financial Services Limited	0.59	-0.60
Cholamandalam Investment and Finance Company Ltd	0.56	-0.56
ICICI Prudential Life Insurance Company Limited	0.49	-0.49
Punjab National Bank	0.40	-0.40
Healthcare	**1.37**	**-1.38**
Laurus Labs Limited	0.85	-0.86
Biocon Limited	0.51	-0.52
Information Technology	**0.93**	**-0.93**
Mphasis Limited	0.93	-0.93
Metals & Mining	**1.79**	**-1.80**
Hindustan Zinc Limited	1.17	-1.17
NMDC Limited	0.63	-0.63
Power	**1.15**	**-1.16**
JSW Energy Limited	1.15	-1.16
Services	**2.43**	**-2.43**
Adani Ports and Special Economic Zone Limited	2.43	-2.43
Telecommunication	**2.56**	**-2.57**
Bharti Airtel Limited	2.56	-2.57
Mutual Fund Units	**10.69**	
ITI Liquid Fund - Direct Plan - Growth Option	10.69	
Short Term Debt & Net Current Assets	**23.73**	

Portfolio Classification by Net Assets (%)



Portfolio Allocation of other Asset Class (%)



^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

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 April 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

April 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):^	Regular Plan: 0.21% Direct Plan: 0.13%

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	15.61
AAUM (in ₹ Cr)	57.11

QUANTITATIVE DATA

Average Maturity	4 Days
Macaulay Duration	4 Days
Modified Duration	4 Days
Yield To Maturity (Regular & Direct) Plans	5.27%

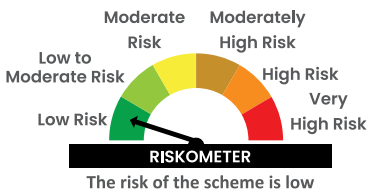
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1359.7005	1368.6896
Daily IDCW	1000.9996	1000.9994
Weekly IDCW	1003.7037	1001.2725
Fortnightly IDCW	1001.5481	1001.5299
Monthly IDCW	1001.0714	1001.5252
Annual IDCW	1012.9540	1013.3660

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

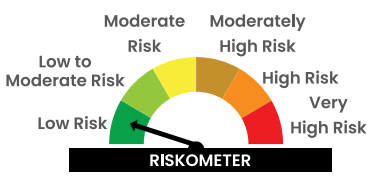
- Regular income with low risk and high level of liquidity
- Investment in money market and debt instruments with overnight maturity

^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

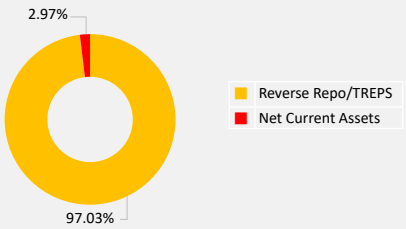
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1514.34	97.03
Net Current Assets	**NA**	**46.29**	**2.97**
Total Net Assets			**100.00**

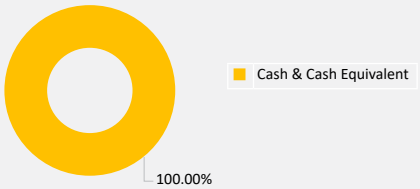
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-02-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-02-2026	Direct Plan - Monthly IDCW Option	3.8919	3.8919	1004.8919
25-03-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-03-2026	Direct Plan - Monthly IDCW Option	3.7193	3.7193	1004.7193
26-04-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-04-2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207

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 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

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 April 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

April 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: 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):^	Regular Plan: 0.23% Direct Plan: 0.15%

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	54.64
AAUM (in ₹ Cr)	55.31

QUANTITATIVE DATA

Average Maturity	37 Days
Macaulay Duration	37 Days
Modified Duration	37 Days
Yield To Maturity (Regular & Direct) Plans	5.99%

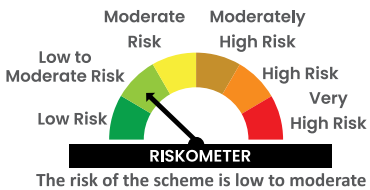
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1427.3739	1441.3563
Daily IDCW	1001.2681	1001.2681
Weekly IDCW	1001.7240	1001.6322
Fortnightly IDCW	1001.9902	1001.9902
Monthly IDCW	1001.9231	1002.0762
Annual IDCW	1436.0390	1443.2692

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

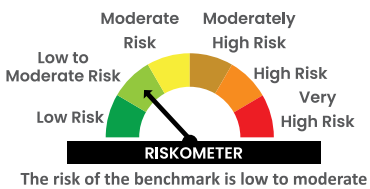
- Income over short term.
- Investment in money market and debt instruments.

^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

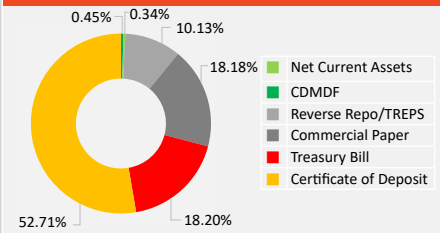
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Canara Bank	CRISIL A1+	497.21	9.10
HDFC Bank Limited	CRISIL A1+	496.61	9.09
Export Import Bank of India	CRISIL A1+	496.51	9.09
Axis Bank Limited	CRISIL A1+	496.39	9.08
Bank of Baroda	FITCH A1+	496.20	9.08
Indian Bank	CRISIL A1+	397.16	7.27
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	498.12	9.12
Kotak Securities Limited	CRISIL A1+	495.19	9.06
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		18.44	0.34
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	994.25	18.20
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	553.76	10.13
Net Current Assets	**NA**	**24.52**	**0.45**
Total Net Assets			**100.00**

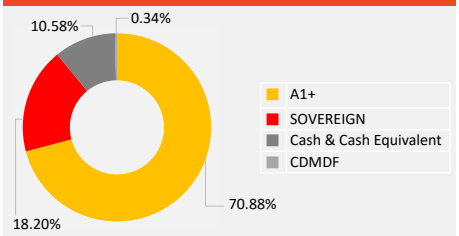
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-02-2026	Regular Plan - Monthly IDCW Option	3.6154	3.6154	1,004.6154
25-02-2026	Direct Plan - Monthly IDCW Option	5.3951	5.3951	1,006.3951
25-03-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
25-03-2026	Direct Plan - Monthly IDCW Option	3.7692	3.7692	1,004.7692
26-04-2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26-04-2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609

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 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

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 April 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

April 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):^	Regular Plan: 0.90% Direct Plan: 0.19%

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	141.03
AAUM (in ₹ Cr)	208.84

QUANTITATIVE DATA

Average Maturity	104 Days
Macaulay Duration	103 Days
Modified Duration	101 Days
Yield To Maturity (Regular & Direct) Plans	6.44%

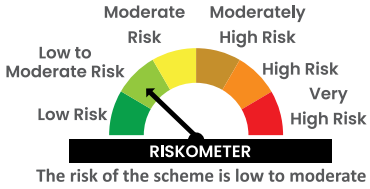
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1293.1231	1347.0938
Daily IDCW	1000.9997	-
Weekly IDCW	1001.0035	1001.0474
Fortnightly IDCW	1001.0026	1001.0474
Monthly IDCW	1001.0033	1001.0434
Annual IDCW	1293.1752	1348.8038

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

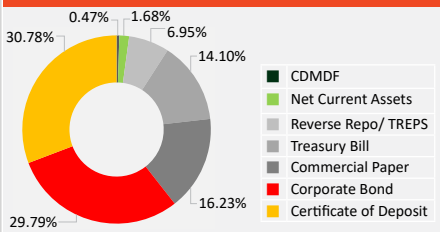
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
HDFC Bank Limited	CRISIL A1+	1957.61	13.88
Small Industries Dev Bank of India	CRISIL A1+	944.64	6.70
Export Import Bank of India	CRISIL A1+	496.51	3.52
Bank of Baroda	CARE A1+	471.44	3.34
ICICI Bank Limited	ICRA A1+	471.36	3.34
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	1793.22	12.71
Kotak Securities Limited	CRISIL A1+	495.19	3.51
Corporate Bond			
National Housing Bank	CRISIL AAA	1501.78	10.65
LIC Housing Finance Limited	CRISIL AAA	1498.62	10.63
UltraTech Cement Limited	CRISIL AAA	500.57	3.55
NTPC Limited	CRISIL AAA	450.61	3.20
HDB Financial Services Limited	CRISIL AAA	250.18	1.77
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		65.91	0.47
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	1988.50	14.10
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	980.58	6.95
Net Current Assets	**NA**	**236.77**	**1.68**
Total Net Assets			**100.00**

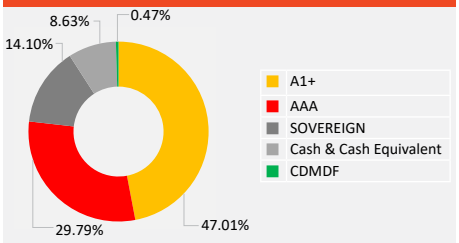
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-02-2026	Regular Plan - Monthly IDCW Option	4.9810	4.9810	1005.981
25-02-2026	Direct Plan - Monthly IDCW Option	5.6659	5.6659	1006.6659
26-03-2026	Regular Plan - Monthly IDCW Option	3.1538	3.1538	1004.1538
26-03-2026	Direct Plan - Monthly IDCW Option	3.7912	3.7912	1004.7912
28-04-2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28-04-2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.142

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 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

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 April 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

April 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):^	Regular Plan: 0.74% Direct Plan: 0.22%

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	37.84
AAUM (in ₹ Cr)	37.87

QUANTITATIVE DATA

Average Maturity	1.52 Years
Macaulay Duration	1.31 Years
Modified Duration	1.25 Years
Yield To Maturity	6.80%
(Regular & Direct) Plans	

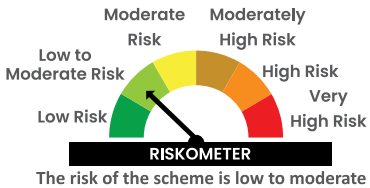
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.5211	13.9381
Daily IDCW	13.5223	13.9365

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

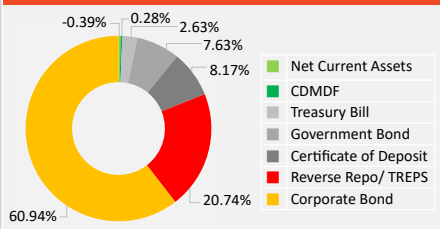


The risk of the benchmark is low to moderate

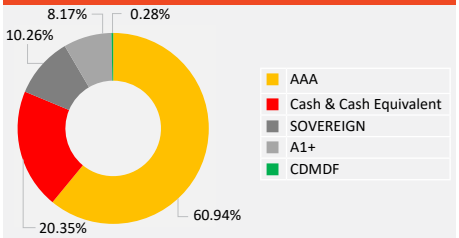
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Union Bank of India	ICRA A1+	308.98	8.17
Corporate Bond			
Nuclear Power Corporation Of India Limited	CRISIL AAA	304.40	8.04
National Housing Bank	CRISIL AAA	300.99	7.95
REC Limited	CRISIL AAA	300.72	7.95
NTPC Limited	CRISIL AAA	300.29	7.94
Indian Railway Finance Corporation Limited	CRISIL AAA	299.95	7.93
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	299.30	7.91
Small Industries Dev Bank of India	CRISIL AAA	250.74	6.63
Power Finance Corporation Limited	CRISIL AAA	249.62	6.60
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		10.75	0.28
Government Bond			
6.48% GOI (MD 06/10/2035)	SOVEREIGN	288.85	7.63
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	99.42	2.63
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	784.66	20.74
Net Current Assets	**NA**	**-14.77**	**-0.39**
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 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

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

Data is as of April 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

April 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):^	Regular Plan: 1.15% Direct Plan: 0.21%

FUND MANAGER

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

PORTFOLIO DETAILS

AUM (in ₹ Cr)	29.77
AAUM (in ₹ Cr)	29.99

QUANTITATIVE DATA

Average Maturity	3.75 Years
Macaulay Duration	2.84 Years
Modified Duration	2.75 Years
Yield To Maturity (Regular & Direct) Plans	6.08%

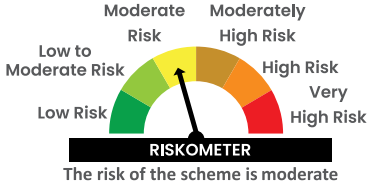
NAV as on April 30, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	12.7129	13.3746
Half Yearly IDCW	12.7163	11.1185
Monthly IDCW	10.0065	10.1219
Annual IDCW	12.7140	13.3743
Quarterly IDCW	12.7164	13.4030

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

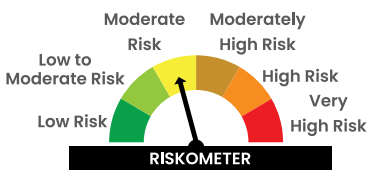
- Regular income over medium to long term
- Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.

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



The risk of the scheme is moderate

CRISIL Dynamic Bond A-III Index



The risk of the benchmark is moderate

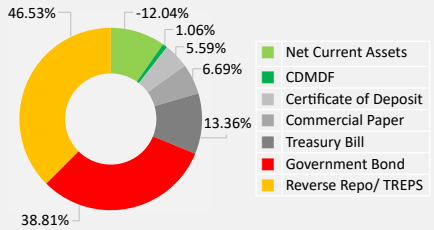
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Union Bank of India	ICRA A1+	166.37	5.59
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	199.25	6.69
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		31.60	1.06
Government Bond			
6.48% GOI (MD 06/10/2035)	SOVEREIGN	1155.38	38.81
Treasury Bill			
91 Days Tbill (MD 11/06/2026)	SOVEREIGN	397.70	13.36
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1385.40	46.53
Net Current Assets	**NA**	**-358.35**	**-12.04**
Total Net Assets			**100.00**

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
25-02-2026	Regular Plan - IDCW Option	0.0172	0.0172	10.0272
25-02-2026	Direct Plan - IDCW Option	0.0470	0.0470	10.1937
26-03-2026	Regular Plan - Monthly IDCW Option	0.0085	0.0085	10.0185
26-03-2026	Direct Plan - Monthly IDCW Option	0.0355	0.0355	10.1639
28-04-2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28-04-2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492

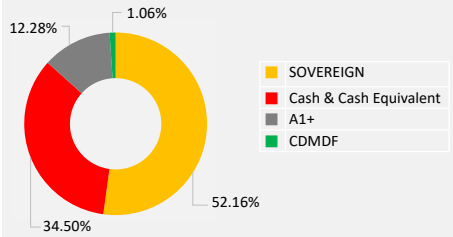
Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW, visit: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

Portfolio Composition by Asset Class (%)



CDMDF: Corporate Debt Market Development Fund

Portfolio Classification by Rating Class (%)



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

^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

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

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

Fund Performance
April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 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	10.76%	5.95%	-0.28%	11,076	10,595	9,972
Last 3 Years	19.31%	17.82%	11.18%	17,008	16,379	13,753
Last 5 Years	13.17%	16.01%	11.69%	18,568	21,019	17,382
Since Inception	13.43%	17.17%	12.94%	24,058	30,145	23,337
Direct - Growth						
Last 1 Year	12.41%	5.95%	-0.28%	11,241	10,595	9,972
Last 3 Years	21.28%	17.82%	11.18%	17,868	16,379	13,753
Last 5 Years	15.26%	16.01%	11.69%	20,354	21,019	17,382
Since Inception	15.63%	17.17%	12.94%	27,501	30,145	23,337

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) Inception date of the scheme (15-May-19). Face Value per unit: Rs. 10.
ITI Multi Cap Fund NAV as on April 30, 2026: Rs. 24.0583 (Regular Growth Option), Rs. 27.5014 (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	12.21%	9.56%	-0.28%	11,221	10,956	9,972
Last 3 Years	25.17%	21.89%	11.18%	19,646	18,138	13,753
Last 5 Years	17.59%	18.99%	11.69%	22,490	23,865	17,382
Since Inception	18.79%	21.91%	13.04%	29,090	34,175	21,390
Direct - Growth						
Last 1 Year	13.87%	9.56%	-0.28%	11,387	10,956	9,972
Last 3 Years	27.19%	21.89%	11.18%	20,615	18,138	13,753
Last 5 Years	19.71%	18.99%	11.69%	24,595	23,865	17,382
Since Inception	21.03%	21.91%	13.04%	32,663	34,175	21,390

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) Inception date of the scheme (Since 17-Feb-20). Face Value per unit: Rs. 10.
ITI Small Cap Fund NAV as on April 30, 2026: Rs. 29.0896 (Regular Growth Option), Rs. 32.6631 (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	9.97%	3.96%	-0.28%	10,997	10,396	9,972
Last 3 Years	19.84%	15.28%	11.18%	17,236	15,339	13,753
Since Inception	20.12%	14.83%	10.72%	17,981	15,566	13,852
Direct - Growth						
Last 1 Year	11.63%	3.96%	-0.28%	11,163	10,396	9,972
Last 3 Years	21.88%	15.28%	11.18%	18,135	15,339	13,753
Since Inception	22.20%	14.83%	10.72%	18,997	15,566	13,852

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) Inception date of the scheme (17-Feb-23). Face Value per unit: Rs. 10. ITI Flexi Cap Fund NAV as on April 30, 2026: Rs. 17.9814 (Regular Growth Option), Rs. 18.9967 (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	10.91%	3.96%	-0.28%	11,091	10,396	9,972
Since Inception	16.98%	13.62%	10.15%	15,674	14,419	13,191
Direct - Growth						
Last 1 Year	12.96%	3.96%	-0.28%	11,296	10,396	9,972
Since Inception	19.17%	13.62%	10.15%	16,530	14,419	13,191

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 19-June-2023) Inception date of the scheme is (19-June-23). Face Value per unit: Rs. 10. ITI Focused Equity Fund NAV as on April 30, 2026: Rs. 15.6742 (Regular Growth Option), Rs. 16.5298 (Direct Growth Option)

ITI 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	11.39%	11.40%	-0.28%	11,139	11,140	9,972
Last 3 Years	23.61%	23.25%	11.18%	18,920	18,756	13,753
Last 5 Years	16.78%	20.06%	11.69%	21,727	24,959	17,382
Since Inception	16.27%	19.51%	10.89%	21,758	25,066	17,043
Direct - Growth						
Last 1 Year	13.17%	11.40%	-0.28%	11,317	11,140	9,972
Last 3 Years	25.77%	23.25%	11.18%	19,934	18,756	13,753
Last 5 Years	19.06%	20.06%	11.69%	23,939	24,959	17,382
Since Inception	18.57%	19.51%	10.89%	24,063	25,066	17,043

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. 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 April 30, 2026: Rs. 21.7575 (Regular Growth Option), Rs. 24.0627 (Direct Growth Option)

Fund Performance
April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 2026

ITI Value 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	9.12%	3.96%	-0.28%	10,912	10,396	9,972
Last 3 Years	16.97%	15.28%	11.18%	16,026	15,339	13,753
Since Inception	11.20%	12.22%	10.15%	16,790	17,553	16,030
Direct - Growth						
Last 1 Year	11.10%	3.96%	-0.28%	11,110	10,396	9,972
Last 3 Years	19.15%	15.28%	11.18%	16,940	15,339	13,753
Since Inception	13.44%	12.22%	10.15%	18,500	17,553	16,030

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 01-December-2022). Inception date of the scheme (14-June-2021). Face Value per unit: Rs. 10. ITI Value Fund NAV as on April 30, 2026: Rs. 16.7900 (Regular Growth Option), Rs. 18.4996 (Direct Growth Option)

ITI Pharma and Healthcare Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	0.32%	6.78%	-0.28%	10,032	10,678	9,972
Last 3 Years	19.48%	23.71%	11.18%	17,083	18,964	13,753
Since Inception	10.95%	13.73%	7.74%	15,921	17,787	13,960
Direct - Growth						
Last 1 Year	2.23%	6.78%	-0.28%	10,223	10,678	9,972
Last 3 Years	21.82%	23.71%	11.18%	18,109	18,964	13,753
Since Inception	13.20%	13.73%	7.74%	17,419	17,787	13,960

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. Dhimant Shah (Managing since 01-December-22). Inception date of the scheme is (08-Nov-2021). Face Value per unit: Rs. 10. ITI Pharma & Healthcare Fund NAV as on April 30, 2026: Rs. 15.9207 (Regular Growth Option), Rs. 17.4188 (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	1.05%	1.78%	-0.28%	10,105	10,178	9,972
Since Inception	7.34%	8.38%	6.52%	10,865	10,987	10,766
Direct - Growth						
Last 1 Year	2.85%	1.78%	-0.28%	10,285	10,178	9,972
Since Inception	9.28%	8.38%	6.52%	11,093	10,987	10,766

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. Fund Managers: Mr. Dhimant Shah (Managing Since 06-Mar-25). Inception date of the scheme (Feb-27-2025) Face Value per unit: Rs. 10. Since the scheme is in existence for more than 1 years but less than 3 years hence performance data for 3 & 5 years and more are not provided.
ITI Bharat Consumption Fund NAV as on April 30, 2026: Rs. 10.8645 (Regular Growth Option), Rs. 11.0934 (Direct Growth Option)

ITI Balanced Advantage Fund

Funds Managed by the Fund Manager: Mr Rajesh Bhatia

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	-0.22%	0.63%	-0.28%	9,978	10,063	9,972
Last 3 Years	9.19%	8.78%	11.18%	13,027	12,881	13,753
Last 5 Years	8.12%	8.76%	11.69%	14,781	15,221	17,382
Since Inception	5.40%	9.95%	12.58%	13,952	18,237	21,183
Direct - Growth						
Last 1 Year	1.52%	0.63%	-0.28%	10,152	10,063	9,972
Last 3 Years	11.15%	8.78%	11.18%	13,746	12,881	13,753
Last 5 Years	10.18%	8.76%	11.69%	16,242	15,221	17,382
Since Inception	7.47%	9.95%	12.58%	15,780	18,237	21,183

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Rajesh Bhatia (Managing since 15-Sep-23), Mr. Laukik Bagwe (Since 01-Feb-25) and Mr. Vasav Sahgal (Since 17-Feb-25) Inception date of the scheme (31-Dec-19). Face Value per unit: Rs. 10. ITI Balanced Advantage Fund NAV as on April 30, 2026: Rs. 13.9520 (Regular Growth Option), Rs. 15.7802 (Direct Growth Option)

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	5.53%	-0.77%	-0.28%	10,553	9,923	9,972
Last 3 Years	12.29%	11.30%	11.18%	14,173	13,798	13,753
Since Inception	10.29%	9.92%	9.50%	15,385	15,160	14,907
Direct - Growth						
Last 1 Year	7.51%	-0.77%	-0.28%	10,751	9,923	9,972
Last 3 Years	14.42%	11.30%	11.18%	14,997	13,798	13,753
Since Inception	12.50%	9.92%	9.50%	16,791	15,160	14,907

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) inception date of the scheme (06-Dec-21). Face Value per unit: Rs. 10. ITI Banking and Financial Services Fund NAV as on April 30, 2026: Rs. 15.3847 (Regular Growth Option), Rs. 16.7905 (Direct Growth Option)

Fund Performance
April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 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	8.58%	3.96%	-0.28%	10,858	10,396	9,972
Last 3 Years	18.93%	15.28%	11.18%	16,845	15,339	13,753
Last 5 Years	13.12%	14.03%	11.69%	18,526	19,289	17,382
Since Inception	14.38%	15.41%	12.92%	24,067	25,514	22,124
Direct - Growth						
Last 1 Year	10.59%	3.96%	-0.28%	11,059	10,396	9,972
Last 3 Years	21.09%	15.28%	11.18%	17,785	15,339	13,753
Last 5 Years	15.30%	14.03%	11.69%	20,385	19,289	17,382
Since Inception	16.66%	15.41%	12.92%	27,388	25,514	22,124

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 April 30, 2026: Rs. 24.0673 (Regular Growth Option), Rs. 27.3883 (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	3.90%	6.29%	-0.28%	10,390	10,629	9,972
Since Inception	-3.90%	-0.21%	-1.36%	9,372	9,965	9,779
Direct - Growth						
Last 1 Year	5.62%	6.29%	-0.28%	10,562	10,629	9,972
Since Inception	-2.25%	-0.21%	-1.36%	9,636	9,965	9,779

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. 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) 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 April 30, 2026: Rs. 9.3717 (Regular Growth Option), Rs. 9.6359 (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	0.35%	1.32%	-0.28%	10,035	10,132	9,972
Last 3 Years	11.51%	12.80%	11.18%	13,877	14,367	13,753
Last 5 Years	9.91%	12.20%	11.69%	16,047	17,787	17,382
Since Inception	10.24%	12.77%	12.24%	16,851	19,027	18,548
Direct - Growth						
Last 1 Year	2.17%	1.32%	-0.28%	10,217	10,132	9,972
Last 3 Years	13.61%	12.80%	11.18%	14,679	14,367	13,753
Last 5 Years	12.12%	12.20%	11.69%	17,722	17,787	17,382
Since Inception	12.49%	12.77%	12.24%	18,771	19,027	18,548

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). Inception date of the scheme (24-Dec-20). Face Value per unit: Rs. 10.
ITI Large Cap Fund NAV as on April 30, 2026: Rs. 16.8505 (Regular Growth Option), Rs. 18.7711 (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	5.92%	7.00%	4.62%	10,592	10,700	10,462
Last 3 Years	6.83%	7.58%	6.51%	12,198	12,457	12,089
Last 5 Years	5.22%	6.42%	5.63%	12,901	13,654	13,154
Since Inception	4.73%	5.64%	5.62%	13,598	14,397	14,384
Direct - Growth						
Last 1 Year	6.68%	7.00%	4.62%	10,668	10,700	10,462
Last 3 Years	7.61%	7.58%	6.51%	12,467	12,457	12,089
Last 5 Years	6.01%	6.42%	5.63%	13,388	13,654	13,154
Since Inception	5.52%	5.64%	5.62%	14,286	14,397	14,384

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) 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 April 30, 2026: Rs. 13.5980 (Regular Growth Option), Rs. 14.2858 (Direct Growth Option)

ITI Dynamic Bond Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	0.94%	2.02%	0.59%	10,094	10,202	10,059
Last 3 Years	5.71%	6.38%	6.35%	11,819	12,046	12,035
Since Inception	5.13%	5.62%	4.97%	12,713	13,002	12,620
Direct - Growth						
Last 1 Year	2.00%	2.02%	0.59%	10,200	10,202	10,059
Last 3 Years	6.82%	6.38%	6.35%	12,197	12,046	12,035
Since Inception	6.25%	5.62%	4.97%	13,375	13,002	12,620

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 April 30, 2026: Rs. 12.7129 (Regular Growth Option), Rs. 13.3746 (Direct Growth Option)

Fund Performance
April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 2026

ITI Overnight Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	4.76%	5.07%	-0.12%	10,009	10,010	10,000
Last 15 days	4.72%	5.03%	1.79%	10,019	10,021	10,007
Last 1 Month	4.68%	4.99%	3.90%	10,038	10,041	10,032
Last 3 Months	4.66%	4.98%	4.24%	10,114	10,121	10,103
Last 6 Months	4.83%	5.15%	3.87%	10,240	10,255	10,192
Last 1 Year	5.09%	5.39%	4.62%	10,509	10,539	10,462
Last 3 Years	5.92%	6.27%	6.51%	11,886	12,003	12,085
Last 5 Years	5.27%	5.59%	5.63%	12,930	13,129	13,154
Since Inception	4.83%	5.11%	5.57%	13,597	13,842	14,241
Direct - Growth						
Last 7 days	4.84%	5.07%	-0.12%	10,009	10,010	10,000
Last 15 days	4.80%	5.03%	1.79%	10,020	10,021	10,007
Last 1 Month	4.76%	4.99%	3.90%	10,039	10,041	10,032
Last 3 Months	4.76%	4.98%	4.24%	10,116	10,121	10,103
Last 6 Months	4.93%	5.15%	3.87%	10,245	10,255	10,192
Last 1 Year	5.19%	5.39%	4.62%	10,519	10,539	10,462
Last 3 Years	6.03%	6.27%	6.51%	11,921	12,003	12,085
Last 5 Years	5.38%	5.59%	5.63%	12,996	13,129	13,154
Since Inception	4.93%	5.11%	5.57%	13,687	13,842	14,241

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 April 30, 2026: Rs. 1359.7005 (Regular Growth Option), Rs. 1368.6896 (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	3.80%	4.30%	-0.12%	10,007	10,008	10,000
Last 15 days	4.36%	4.71%	1.79%	10,018	10,019	10,007
Last 1 Month	7.71%	7.32%	3.90%	10,063	10,060	10,032
Last 3 Months	6.48%	6.55%	4.24%	10,158	10,160	10,103
Last 6 Months	5.98%	6.11%	3.87%	10,297	10,303	10,192
Last 1 Year	6.05%	6.10%	4.62%	10,605	10,610	10,462
Last 3 Years	6.61%	6.86%	6.51%	12,121	12,205	12,085
Last 5 Years	5.73%	6.04%	5.63%	13,213	13,412	13,154
Since Inception	5.20%	5.68%	5.74%	14,274	14,738	14,801
Direct - Growth						
Last 7 days	3.87%	4.30%	-0.12%	10,007	10,008	10,000
Last 15 days	4.44%	4.71%	1.79%	10,018	10,019	10,007
Last 1 Month	7.79%	7.32%	3.90%	10,064	10,060	10,032
Last 3 Months	6.61%	6.55%	4.24%	10,161	10,160	10,103
Last 6 Months	6.13%	6.11%	3.87%	10,304	10,303	10,192
Last 1 Year	6.21%	6.10%	4.62%	10,621	10,610	10,462
Last 3 Years	6.78%	6.86%	6.51%	12,178	12,205	12,085
Last 5 Years	5.89%	6.04%	5.63%	13,313	13,412	13,154
Since Inception	5.34%	5.68%	5.74%	14,414	14,738	14,801

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 April 30, 2026: Rs. 1427.3739 (Regular Growth Option), Rs. 1441.3563 (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	1.92%	3.57%	-0.12%	10,004	10,007	10,000
Last 15 days	2.99%	4.49%	1.79%	10,012	10,018	10,007
Last 1 Month	7.76%	8.11%	3.90%	10,064	10,067	10,032
Last 3 Months	6.21%	7.10%	4.25%	10,153	10,175	10,105
Last 6 Months	5.41%	6.23%	3.87%	10,268	10,309	10,192
Last 1 Year	5.65%	6.37%	4.62%	10,565	10,637	10,462
Last 3 Years	6.27%	7.19%	6.51%	12,006	12,323	12,089
Since Inception	5.29%	6.32%	5.64%	12,931	13,574	13,149
Direct - Growth						
Last 7 days	2.63%	3.57%	-0.12%	10,005	10,007	10,000
Last 15 days	3.70%	4.49%	1.79%	10,015	10,018	10,007
Last 1 Month	8.47%	8.11%	3.90%	10,070	10,067	10,032
Last 3 Months	6.98%	7.10%	4.25%	10,172	10,175	10,105
Last 6 Months	6.21%	6.23%	3.87%	10,308	10,309	10,192
Last 1 Year	6.43%	6.37%	4.62%	10,643	10,637	10,462
Last 3 Years	7.12%	7.19%	6.51%	12,298	12,323	12,089
Since Inception	6.15%	6.32%	5.64%	13,471	13,574	13,149

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Ultra Short Duration Debt A-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25) Inception date of the scheme (05-May-2021). Face Value per unit: Rs. 1000. ITI Ultra Short Duration Fund NAV as on April 30, 2026: Rs. 1293.1231 (Regular Growth Option), Rs. 1347.0938 (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 April 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
April 30, 2026

ITI Mutual Fund
Long-term wealth creators

April 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	5.42%	5.53%	2.11%	10,545	10,556	10,212
Last 3 Years	6.62%	6.85%	6.79%	12,120	12,198	12,178
Last 5 Years	5.81%	5.87%	4.95%	13,261	13,303	12,731
Since Inception	5.60%	5.68%	4.64%	13,452	13,506	12,797
Direct - Growth						
Last 1 Year	6.00%	5.53%	2.11%	10,603	10,556	10,212
Last 3 Years	7.21%	6.85%	6.79%	12,322	12,198	12,178
Last 5 Years	6.39%	5.87%	4.95%	13,631	13,303	12,731
Since Inception	6.19%	5.68%	4.64%	13,861	13,506	12,797

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Banking and PSU Debt A-II Index Additional Benchmark: CRISIL 10 Year Gilt Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (22-Oct-20). Face Value per unit: Rs. 10. *Benchmark of the scheme has been change from " CRISIL Banking and PSU Debt Index " to " CRISIL Banking and PSU Debt A-II Index" w.e.f. 12th March 2024.
ITI Banking and PSU Debt Fund NAV as on April 30, 2026: Rs. 13.4520 (Regular Growth Option), Rs. 13.8607 (Direct Growth Option)

(SIP) Returns April 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	3.56%	-1.01%	-6.15%	1,22,275	1,19,350	1,16,014
Last 3 Years	3,60,000	9.11%	7.18%	4.61%	4,12,746	4,01,186	3,86,096
Last 5 Years	6,00,000	12.95%	10.97%	8.34%	8,29,843	7,90,195	7,40,185
Since Inception	7,90,000	14.58%	14.25%	11.55%	12,84,581	12,70,397	11,61,104
Direct - Growth							
Last 1 Year	1,20,000	5.43%	-1.01%	-6.15%	1,23,461	1,19,350	1,16,014
Last 3 Years	3,60,000	11.17%	7.18%	4.61%	4,25,338	4,01,186	3,86,096
Last 5 Years	6,00,000	15.10%	10.97%	8.34%	8,74,944	7,90,195	7,40,185
Since Inception	7,90,000	16.84%	14.25%	11.55%	13,84,857	12,70,397	11,61,104

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	10.35%	4.38%	-6.15%	1,26,546	1,22,791	1,16,014
Last 3 Years	3,60,000	13.48%	8.80%	4.61%	4,39,795	4,10,856	3,86,096
Last 5 Years	6,00,000	17.58%	14.76%	8.34%	9,29,842	8,67,582	7,40,185
Since Inception	7,50,000	19.85%	20.18%	11.37%	14,01,382	14,15,979	10,74,122
Direct - Growth							
Last 1 Year	1,20,000	11.92%	4.38%	-6.15%	1,27,520	1,22,791	1,16,014
Last 3 Years	3,60,000	15.30%	8.80%	4.61%	4,51,369	4,10,856	3,86,096
Last 5 Years	6,00,000	19.58%	14.76%	8.34%	9,76,062	8,67,582	7,40,185
Since Inception	7,50,000	22.03%	20.18%	11.37%	14,99,844	14,15,979	10,74,122

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	-5.26%	-2.78%	-6.15%	1,16,592	1,18,204	1,16,014
Last 3 Years	3,60,000	3.30%	4.92%	4.61%	3,78,530	3,87,866	3,86,096
Last 5 Years	6,00,000	6.03%	7.15%	8.37%	6,98,565	7,18,350	7,40,676
Since Inception	7,70,000	6.94%	8.64%	11.46%	9,64,725	10,19,284	11,17,011
Direct - Growth							
Last 1 Year	1,20,000	-3.60%	-2.78%	-6.15%	1,17,677	1,18,204	1,16,014
Last 3 Years	3,60,000	5.17%	4.92%	4.61%	3,89,322	3,87,866	3,86,096
Last 5 Years	6,00,000	8.02%	7.15%	8.37%	7,34,187	7,18,350	7,40,676
Since Inception	7,70,000	9.00%	8.64%	11.46%	10,31,276	10,19,284	11,17,011

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	4.52%	-1.01%	-6.15%	1,22,885	1,19,350	1,16,014
Last 3 Years	3,60,000	7.65%	7.18%	4.61%	4,03,943	4,01,186	3,86,096
Since Inception	5,90,000	12.12%	10.82%	8.19%	7,95,135	7,70,477	7,22,535
Direct - Growth							
Last 1 Year	1,20,000	6.40%	-1.01%	-6.15%	1,24,072	1,19,350	1,16,014
Last 3 Years	3,60,000	9.68%	7.18%	4.61%	4,16,201	4,01,186	3,86,096
Since Inception	5,90,000	14.31%	10.82%	8.19%	8,38,583	7,70,477	7,22,535

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
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ITI Mutual Fund
Long-term wealth creators

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ITI Mid Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	6.83%	6.83%	-6.15%	1,24,338	1,24,344	1,16,014
Last 3 Year	3,60,000	12.23%	12.40%	4.61%	4,31,908	4,32,981	3,86,096
Last 5 Year	6,00,000	16.25%	17.25%	8.34%	8,99,986	9,22,322	7,40,185
Since Inception	6,20,000	16.26%	17.45%	8.55%	9,43,471	9,72,356	7,74,341
Direct - Growth							
Last 1 Year	1,20,000	8.52%	6.83%	-6.15%	1,25,401	1,24,344	1,16,014
Last 3 Year	3,60,000	14.21%	12.40%	4.61%	4,44,396	4,32,981	3,86,096
Last 5 Year	6,00,000	18.42%	17.25%	8.34%	9,48,917	9,22,322	7,40,185
Since Inception	6,20,000	18.44%	17.45%	8.55%	9,96,969	9,72,356	7,74,341

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	6.02%	7.00%	4.07%	1,23,834	1,24,446	1,22,595
Last 3 Years	3,60,000	6.57%	7.39%	5.97%	3,97,578	4,02,422	3,94,031
Last 5 Years	6,00,000	6.11%	7.11%	6.07%	7,00,044	7,17,800	6,99,296
Since Inception	8,00,000	5.53%	6.56%	5.80%	9,64,149	9,98,445	9,73,272
Direct - Growth							
Last 1 Year	1,20,000	6.78%	7.00%	4.07%	1,24,312	1,24,446	1,22,595
Last 3 Years	3,60,000	7.35%	7.39%	5.97%	4,02,154	4,02,422	3,94,031
Last 5 Years	6,00,000	6.89%	7.11%	6.07%	7,13,762	7,17,800	6,99,296
Since Inception	8,00,000	6.30%	6.56%	5.80%	9,89,636	9,98,445	9,73,272

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	1.58%	7.68%	-6.15%	1,21,013	1,24,875	1,16,014
Last 3 Years	3,60,000	9.33%	14.17%	4.61%	4,14,058	4,44,155	3,86,096
Since Inception	5,40,000	12.81%	16.59%	7.86%	7,20,049	7,82,374	6,45,125
Direct - Growth							
Last 1 Year	1,20,000	3.48%	7.68%	-6.15%	1,22,225	1,24,875	1,16,014
Last 3 Years	3,60,000	11.50%	14.17%	4.61%	4,27,377	4,44,155	3,86,096
Since Inception	5,40,000	15.08%	16.59%	7.86%	7,56,938	7,82,374	6,45,125

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Healthcare TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Flexi Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	4.39%	-1.01%	-6.15%	1,22,799	1,19,350	1,16,014
Last 3 Year	3,60,000	10.00%	7.18%	4.61%	4,18,172	4,01,186	3,86,096
Since Inception	3,90,000	11.86%	8.62%	5.75%	4,72,287	4,48,669	4,28,476
Direct - Growth							
Last 1 Year	1,20,000	5.95%	-1.01%	-6.15%	1,23,785	1,19,350	1,16,014
Last 3 Year	3,60,000	11.85%	7.18%	4.61%	4,29,586	4,01,186	3,86,096
Since Inception	3,90,000	13.78%	8.62%	5.75%	4,86,690	4,48,669	4,28,476

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	-5.13%	-3.81%	-6.15%	1,16,679	1,17,535	1,16,014
Last 3 Years	3,60,000	3.24%	5.72%	4.61%	3,78,235	3,92,574	3,86,096
Last 5 Years	6,00,000	7.34%	9.14%	8.34%	7,21,870	7,54,995	7,40,185
Since Inception	6,50,000	7.71%	9.68%	8.92%	8,02,296	8,46,279	8,29,137
Direct - Growth							
Last 1 Year	1,20,000	-3.40%	-3.81%	-6.15%	1,17,805	1,17,535	1,16,014
Last 3 Years	3,60,000	5.23%	5.72%	4.61%	3,89,675	3,92,574	3,86,096
Last 5 Years	6,00,000	9.47%	9.14%	8.34%	7,61,300	7,54,995	7,40,185
Since Inception	6,50,000	9.87%	9.68%	8.92%	8,50,667	8,46,279	8,29,137

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
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ITI Mutual Fund
Long-term wealth creators

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ITI Banking and Financial Services Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	1.60%	-5.96%	-6.15%	1,21,023	1,16,136	1,16,014
Last 3 Year	3,60,000	9.03%	7.89%	4.61%	4,12,270	4,05,372	3,86,096
Since Inception	5,30,000	10.71%	10.00%	7.89%	6,71,595	6,61,248	6,31,386
Direct - Growth							
Last 1 Year	1,20,000	3.54%	-5.96%	-6.15%	1,22,262	1,16,136	1,16,014
Last 3 Year	3,60,000	11.12%	7.89%	4.61%	4,25,025	4,05,372	3,86,096
Since Inception	5,30,000	12.88%	10.00%	7.89%	7,03,948	6,61,248	6,31,386

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	6.86%	-1.01%	-6.15%	1,24,358	1,19,350	1,16,014
Since Inception	3,50,000	11.36%	6.60%	4.16%	4,12,622	3,85,562	3,72,193
Direct - Growth							
Last 1 Year	1,20,000	8.83%	-1.01%	-6.15%	1,25,595	1,19,350	1,16,014
Since Inception	3,50,000	13.46%	6.60%	4.16%	4,24,946	3,85,562	3,72,193

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Large & Mid Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	-0.17%	1.44%	-6.15%	1,19,889	1,20,922	1,16,014
Since Inception	2,00,000	0.39%	3.17%	-1.44%	2,00,682	2,05,510	1,97,507
Direct - Growth							
Last 1 Year	1,20,000	1.48%	1.44%	-6.15%	1,20,948	1,20,922	1,16,014
Since Inception	2,00,000	1.87%	3.17%	-1.44%	2,03,244	2,05,510	1,97,507

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Large - Midcap 250 Index TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Bharat Consumption Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	1,20,000	-4.20%	-4.43%	-6.15%	1,17,286	1,17,133	1,16,014
Since Inception	1,40,000	-11.30%	-11.04%	-12.73%	1,38,797	1,39,056	1,37,358
Direct - Growth							
Last 1 Year	1,20,000	-2.53%	-4.43%	-6.15%	1,18,368	1,17,133	1,16,014
Since Inception	1,40,000	-9.78%	-11.04%	-12.73%	1,40,309	1,39,056	1,37,358

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	6.95%	0.93%	-6.15%	1,24,416	1,20,599	1,16,014
Last 3 Years	3,60,000	9.75%	8.30%	4.61%	4,16,627	4,07,853	3,86,096
Last 5 Years	6,00,000	13.38%	12.70%	8.34%	8,38,792	8,24,726	7,40,185
Since Inception	8,40,000	14.37%	16.77%	11.75%	14,00,669	15,26,164	12,75,918
Direct - Growth							
Last 1 Year	1,20,000	8.53%	0.93%	-6.15%	1,25,406	1,20,599	1,16,014
Last 3 Years	3,60,000	11.54%	8.30%	4.61%	4,27,667	4,07,853	3,86,096
Last 5 Years	6,00,000	15.38%	12.70%	8.34%	8,80,923	8,24,726	7,40,185
Since Inception	8,40,000	16.49%	16.77%	11.75%	15,10,943	15,26,164	12,75,918

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

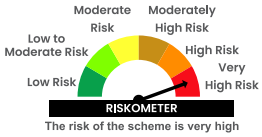
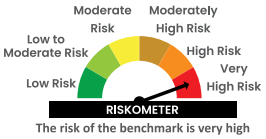
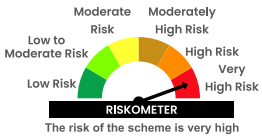
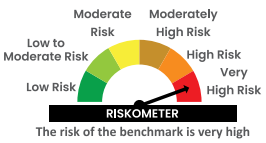
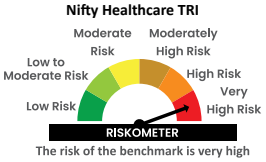
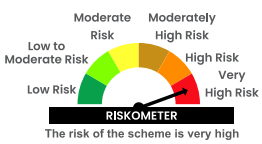
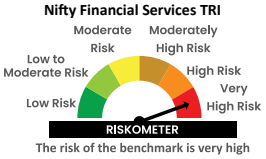
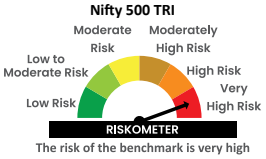
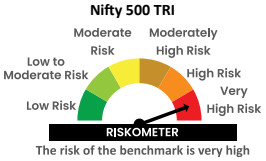
April 2026

Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (₹ per unit)	Others (IDCW) (₹ per unit)	Cum-IDCW NAV (₹ per unit)
ITI Liquid Fund				
25-02-2026	Regular Plan - Monthly IDCW Option	3.6154	3.6154	1,004.6154
25-02-2026	Direct Plan - Monthly IDCW Option	5.3951	5.3951	1,006.3951
25-03-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
25-03-2026	Direct Plan - Monthly IDCW Option	3.7692	3.7692	1,004.7692
26-04-2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26-04-2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
ITI Overnight Fund				
25-02-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-02-2026	Direct Plan - Monthly IDCW Option	3.8919	3.8919	1004.8919
25-03-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
25-03-2026	Direct Plan - Monthly IDCW Option	3.7193	3.7193	1004.7193
26-04-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-04-2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
ITI Ultra Short Duration Fund				
25-02-2026	Regular Plan - Monthly IDCW Option	4.9810	4.9810	1005.981
25-02-2026	Direct Plan - Monthly IDCW Option	5.6659	5.6659	1006.6659
26-03-2026	Regular Plan - Monthly IDCW Option	3.1538	3.1538	1004.1538
26-03-2026	Direct Plan - Monthly IDCW Option	3.7912	3.7912	1004.7912
28-04-2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28-04-2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.142
ITI Balance Advantage Fund				
03-02-2026	Regular Plan - IDCW Option	0.1200	0.1200	12.4792
03-02-2026	Direct Plan - IDCW Option	0.1200	0.1200	14.2828
30-03-2026	Regular Plan - IDCW Option	0.1000	0.1000	11.5300
30-03-2026	Direct Plan - IDCW Option	0.1000	0.1000	13.2400
ITI Dynamic Bond Fund				
25-02-2026	Regular Plan - IDCW Option	0.0172	0.0172	10.0272
25-02-2026	Direct Plan - IDCW Option	0.0470	0.0470	10.1937
26-03-2026	Regular Plan - Monthly IDCW Option	0.0085	0.0085	10.0185
26-03-2026	Direct Plan - Monthly IDCW Option	0.0355	0.0355	10.1639
28-04-2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28-04-2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492
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

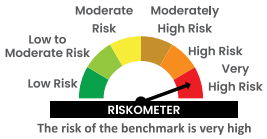
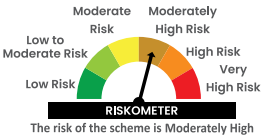
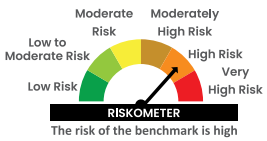
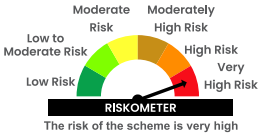
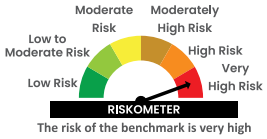
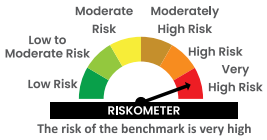
ITI Mutual Fund
Long-term wealth creators

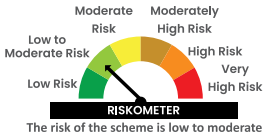
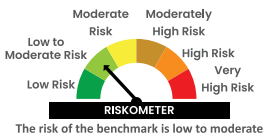
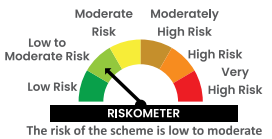
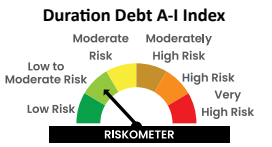
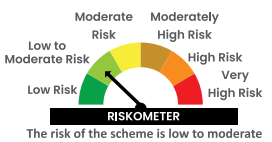
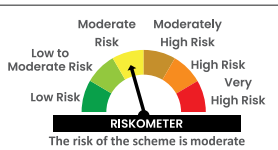
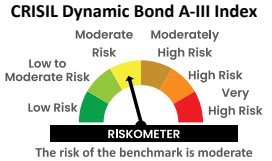
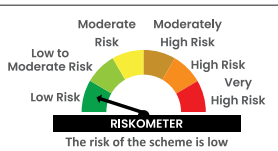
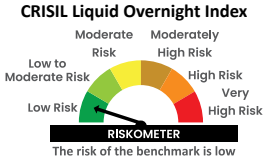
April 2026

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 Moderately 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 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.

Disclaimer : All figures and data given in the document are dated unless stated otherwise. In the preparation of the material contained in this fact sheet, the ITI Asset Management Limited ("AMC") has used information that is publicly available, including information developed in-house. However, the AMC does not warrant the accuracy, reasonableness and/ or completeness of any information. The information provided is not intended to be used by investors as the sole basis for investment decisions, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific investor. Investors are advised to consult their own legal tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ITI Mutual Fund. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The data is used to explain the concept and is for understanding purpose only and should not used for development or implementation of an investment strategy. Investments in mutual funds should not be construed as guarantee of any minimum returns. This information has been prepared on the basis of internal data, publicly available information and other sources believed to be reliable. The information contained in this presentation is for general purposes only and not a complete disclosure of every material fact. The stocks/sectors mentioned in the information are used to explain the concept and is for understanding purpose only and should not be used for development or implementation of an investment strategy. It should not be construed as investment advice to any party. The presentation does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The statements made herein may include statements of future expectations and other forward-looking statements that are based on our current views and scenarios and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Readers shall be fully responsible/liable for any decision taken on the basis of this presentation. The stocks/sectors may or may not be part of our portfolio/strategy/ schemes. **Past performance may or may not be sustained in future and is not a guarantee of any future returns and should not be used as a basis of comparison with other investments. Index performance does not signify scheme performance**

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

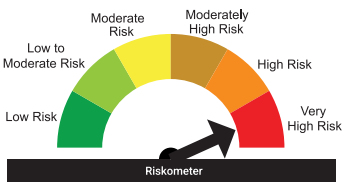
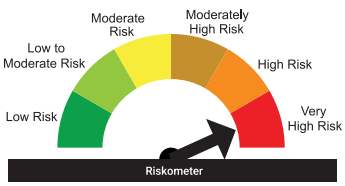
ITI Mutual Fund

Long-term wealth creators

ITI Flexi Cap Fund

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



Product Labelling	Scheme Risk o meter	Benchmark Risk o meter
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 advisors if in doubt about whether the product is suitable for them.	 *The risk of the Scheme is Very high*	*As per AMFI, Tier I Benchmark is NIFTY 500 TRI*  *The risk of the benchmark is Very high*

The riskometer is based on the scheme portfolio dated April 30, 2024

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