

Double Benefit with ITI Large & Mid Cap Fund

Strength

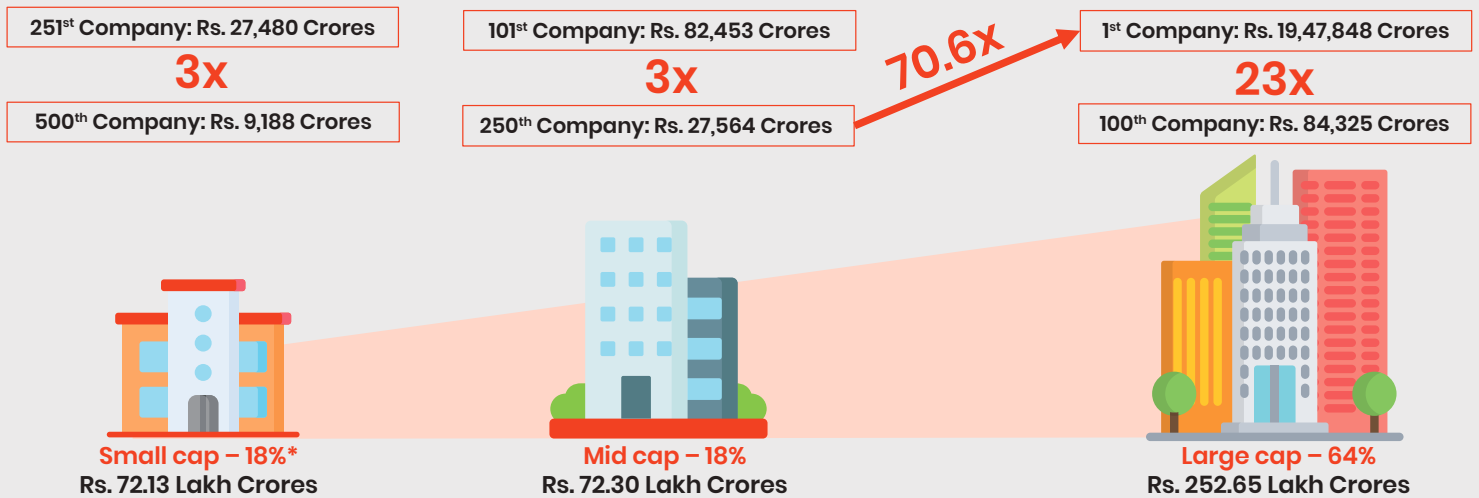
Agility

NFO Open: 21st August 2024

NFO Closes: 4th September 2024

Offer for Units of Rs. 10 Per Unit during the New fund Offer Period and at NAV-based prices upon re-opening.

Why Large & Mid Cap category?



Total number of companies: 5,049. Total Market Capitalisation: Rs. 3,97,09,101 Crores

Source: amfiindia.com – as of June 2024. - <https://www.amfiindia.com/research-information/other-data/categorization-of-stocks>

*Small Cap market cap data is of 4799 companies which are under small cap defined from 251st company onwards.

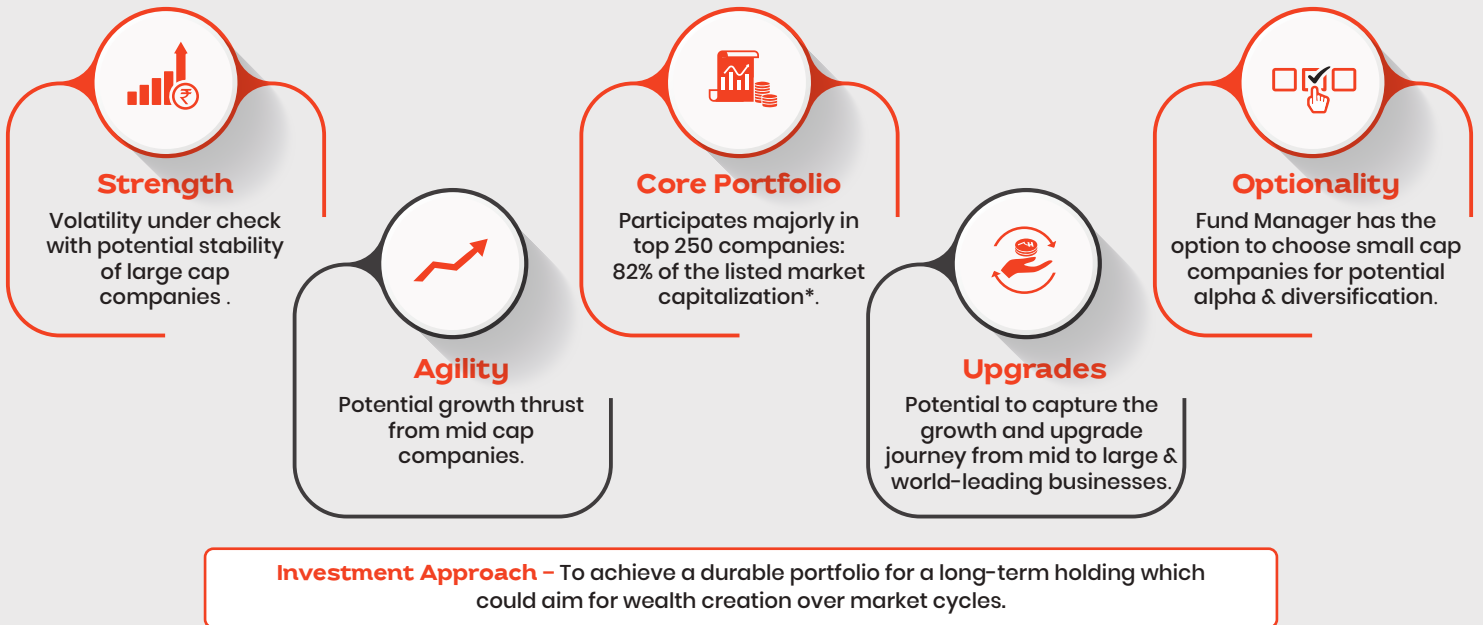
Period	CALENDAR YEAR RETURNS				RANKING			
	Nifty 100 - TRI	Nifty Large Midcap 250 - TRI	Nifty Midcap 150 - TRI	Nifty 500 - TRI	Nifty 100 - TRI	Nifty Large Midcap 250 - TRI	Nifty Midcap 150 - TRI	Nifty 500 - TRI
2014	34.18%	48.39%	62.67%	39.30%	4 th	2 nd	1 st	3 rd
2015	-1.26%	4.12%	9.70%	0.22%	4 th	2 nd	1 st	3 rd
2016	5.01%	6.01%	6.53%	5.12%	4 th	2 nd	1 st	3 rd
2017	32.88%	44.06%	55.73%	37.65%	4 th	2 nd	1 st	3 rd
2018	2.57%	-5.16%	-12.62%	-2.14%	1 st	3 rd	4 th	2 nd
2019	11.83%	6.03%	0.62%	8.97%	1 st	3 rd	4 th	2 nd
2020	16.08%	20.87%	25.56%	17.89%	4 th	2 nd	1 st	3 rd
2021	26.45%	37.04%	48.16%	31.60%	4 th	2 nd	1 st	3 rd
2022	4.94%	4.48%	3.91%	4.25%	1 st	2 nd	4 th	3 rd
2023	21.24%	32.66%	44.16%	26.91%	4 th	2 nd	1 st	3 rd
YTD - JUL 2024	19.59%	24.02%	28.46%	21.86%	4 th	2 nd	1 st	3 rd

The Nifty Large Midcap 250 - TRI category has consistently ranked in the 2nd or 3rd position and has never placed last when compared to the Nifty 100 - TRI, Nifty Midcap 150 - TRI, and Nifty 500 - TRI.

Source: Acemf, Internal Research. Data as on 31 July 2024. Index performance does not signify scheme performance. 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.

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

Features of ITI Large & Mid Cap Fund



Source: Internal. : Non exhaustive. Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

Business Selection

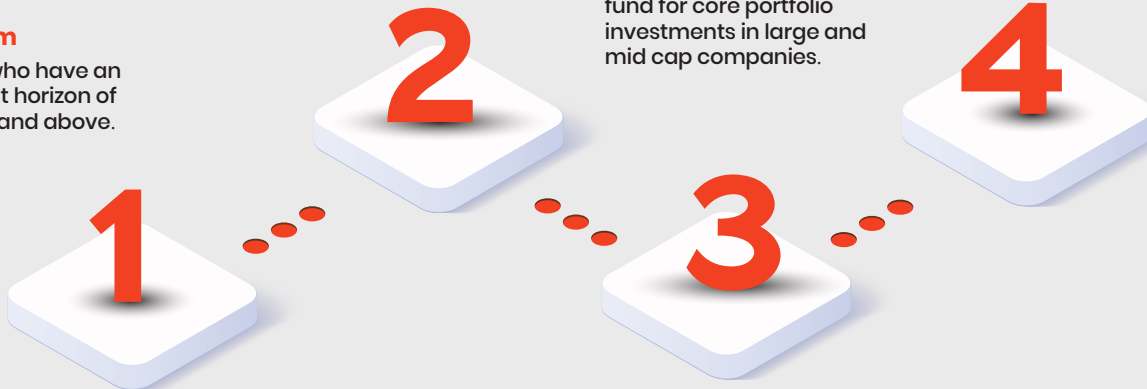


Source: Internal. Non exhaustive. Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

Who should invest in ITI Large & Mid Cap Fund?

Long-term

Investors who have an investment horizon of five years and above.



Blended Portfolio

An investor considering investing in a blended participative mode by targeting the top 250 companies.

Core Holding

Investors can consider this fund for core portfolio investments in large and mid cap companies.

Volatility

The product suits investors aware of market volatility, especially in mid caps, seeking stability through large cap additions.

Source: Internal. Non exhaustive. Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

ITI Large & Mid Cap Fund – Summary

Opportunity Sizing

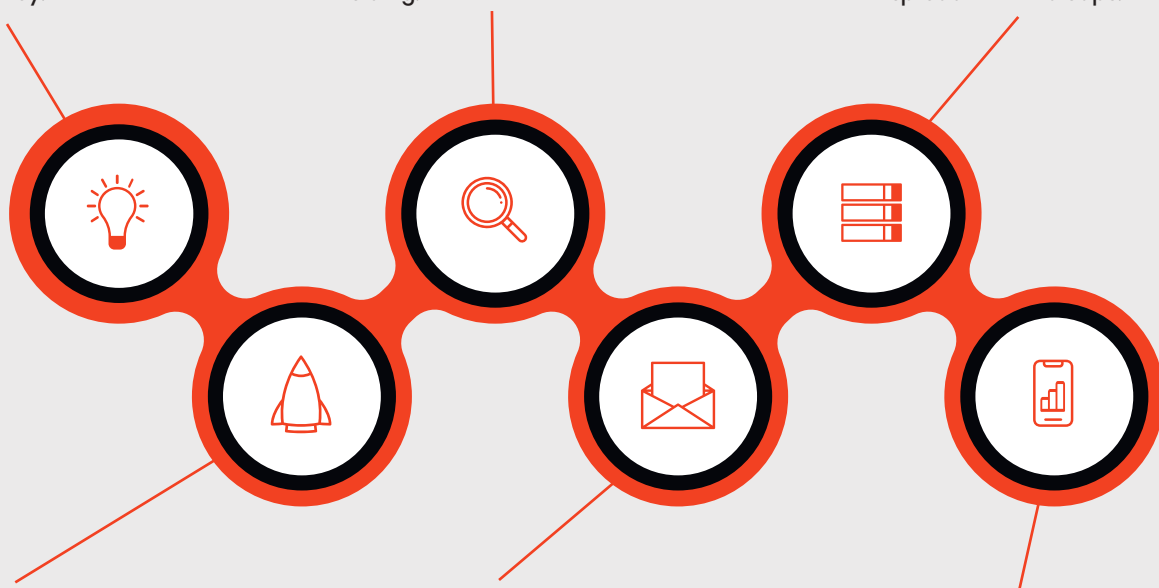
Through this fund, investor is participating for potential upgrades from mid to large & mega cap journey.

Core Holding

The durable blend of large & mid cap gives investor an investment option for their core holding.

Diversification

The investor gets more diversification than only large caps with an optimum spread with mid caps.



Optionality

Fund manager has the option to invest in businesses beyond large and mid cap for potential alpha generation.

Optimal Mix

The investor could have a fair mix of growth and value along with diversification and conviction.

Fluid Investment Style

No style, sector, theme should be dominant. Be true-to-label fluid within the fund framework.

Note: Non exhaustive. Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

Fund Manager Details



Mr. Vishal Jajoo

Mr. Jajoo handles ITI ELSS Tax Saver Fund since 5th May 2023.

His previous assignment has been associated with Tata Investment Corporation Limited (73% Subsidiary of Tata Sons Limited).

He is a Chartered Accountant, PGDM (Finance) and MBA (Investments) by qualification. He has total experience of 17 years in capital markets. Passionate about Equity research, he focusses on bottom-up stock picking approach.

Mr. Rohan Korde



Mr. Korde holds a degree in Master's in Management Studies (Finance) from Mumbai University, and a Bachelor of Commerce from RA Poddar College, Mumbai.

He joined ITI Asset Management Ltd. in June 2019 and has over 18 years of work experience in capital markets.

His focus has been on fundamental research on investment ideas across various sectors and industries.

Experience: September 2017 – May 2019 with BOB Capital Markets as Vice President Research February 2015 – August 2017 with Prabhudas Lilladher as Vice President Research, February 2009 – February 2015 with Anand Rathi Share & Stockbrokers as Vice President Research.

Options	Growth & Income Distribution Cum Withdrawal
Minimum Application Amount	Lumpsum –Rs. 5,000/- and in multiples of Rs. 1/- thereafter SIP – Rs. 500/- and in multiples of Rs. 1/- thereafter
Entry Load & Exit Load	Entry Load – Not Applicable Exit Load – 0.50% If redeemed or switched out on or before completion of 3 months from the date of allotment of units
Fund Manager	Mr. Vishal Jajoo and Mr. Rohan Korde
Benchmark Index	Nifty Large Midcap 250 TRI

 www.itiamc.com

 1800 266 9603

 mfasst@itiorg.com

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ITI Large & Mid Cap Fund

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

Product Labelling

This product is suitable for investors who are seeking*:

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

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

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Riskometer of the benchmark "NIFTY LARGE - MIDCAP 250 Index (TRI)"



Investors understand that their principal will be at Very High risk

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

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