

ITI Multi Cap Fund

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

June 2019

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 TRI
Minimum Application Amount:	Rs. 1,000/- and in multiples of Re. 1/- thereafter
Load Structure:	
Entry Load:	Nil
Exit Load:	If units are redeemed/switched out within 12 months - 1%. Nil thereafter

Total Expense Ratio (TER):

Including Additional Expenses and Goods and Service Tax on Management Fees
Regular Plan: 2.52% Direct Plan: 0.45%

FUND MANAGER

Mr. George Heber Joseph (Since 15-May-19)

Total Experience: 16 years

Mr. Pradeep Gokhale (Since 15-May-19)

Total Experience: 23 years

PORTFOLIO DETAILS

AUM (in Rs. Cr):	24.33
AAUM (in Rs. Cr):	21.58
% of top 5 holdings:	22.67%
% of top 10 holdings:	38.27%
No. of scrips:	49

QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year):	NA
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RISK RATIO

Standard Deviation:	NA
Beta:	NA
Sharpe Ratio*:	NA

Computed for the 3-yr period ended June 28, 2019. Based on month-end NAV.
* Risk free rate: NA (Source: FIMMDA MIBOR)

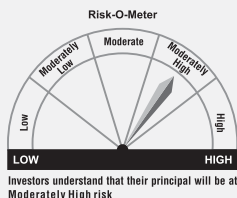
NAV as on June 28, 2019

	Regular Plan (in Rs.)	Direct Plan (in Rs.)
Growth:	10.4899	10.5143
Dividend:	10.4899	10.5143

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^A

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

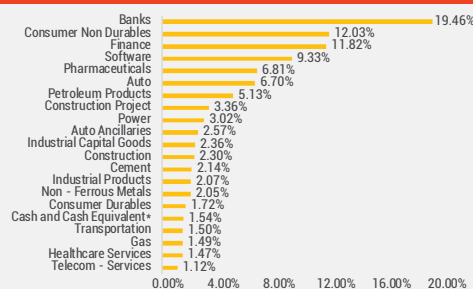
^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.



PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	98.46	-
Auto		
• Maruti Suzuki India Ltd.	3.42	
TVS Motor Company Ltd.	1.42	
Mahindra & Mahindra Ltd.	1.14	
Hero MotoCorp Ltd.	0.72	
Auto Ancillaries		
Exide Industries Ltd.	0.99	
Jtekt India Ltd.	0.85	
MRF Ltd.	0.73	
Banks		
• HDFC Bank Ltd.	7.12	
• Axis Bank Ltd.	4.36	
• ICICI Bank Ltd.	3.52	
State Bank of India	2.55	
City Union Bank Ltd.	1.89	
Cement		
Ultratech Cement Ltd.	2.14	
Construction		
Mahindra Lifespace Developers Ltd.	1.49	
KNR Constructions Ltd.	0.81	
Construction Project		
• Larsen & Toubro Ltd.	3.36	
Consumer Durables		
Crompton Greaves Consumer Electrical Ltd	1.72	
Consumer Non Durables		
• ITC Ltd.	2.94	
Nestle India Ltd.	2.70	
United Spirits Ltd.	1.77	
Hindustan Unilever Ltd.	1.66	
Dabur India Ltd.	1.62	
Asian Paints Ltd.	1.09	
Jubilant Foodworks Ltd.	0.24	
Finance		
• Reliance Nippon Life Asset Mgmt Ltd.	3.58	
Housing Development Finance Corp Ltd.	2.31	
HDFC Life Insurance Co. Ltd	1.72	
ICICI Securities Ltd.	1.57	

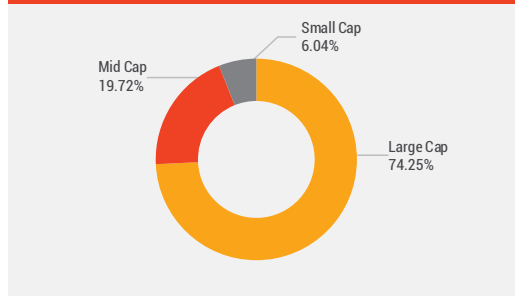
Portfolio Allocation (%)



*Includes TREPS, Margin Fixed Deposits and Net Current Assets

Name of the Instrument	% to NAV	% to NAV Derivatives
ICICI Prudential Life Insrnce Co. Ltd.	1.32	
Can Fin Homes Ltd.	1.32	
Gas		
GAIL (India) Ltd.	1.49	
Healthcare Services		
Dr. Lal Path labs Ltd.	1.47	
Industrial Capital Goods		
Siemens Ltd.	1.20	
ABB India Ltd.	1.16	
Industrial Products		
Schaeffler India Ltd.	1.82	
Supreme Industries Ltd.	0.25	
Non - Ferrous Metals		
Hindustan Zinc Ltd.	2.05	
Petroleum Products		
Reliance Industries Ltd.	2.71	
Bharat Petroleum Corporation Ltd.	2.42	
Pharmaceuticals		
Torrent Pharmaceuticals Ltd.	2.84	
Lupin Ltd.	2.04	
• Natco Pharma Ltd.	1.93	
Power		
NTPC Ltd.	3.02	
Software		
• Infosys Ltd.	4.08	
Tata Consultancy Services Ltd.	2.25	
• Larsen & Toubro Infotech Ltd.	1.60	
HCL Technologies Ltd.	1.41	
Telecom - Services		
Bharti Airtel Ltd.	1.12	
Transportation		
Container Corporation of India Ltd.	1.50	
Triparty Repo		
The Clearing Corporation of India Ltd.	2.28	
Margin Fixed Deposits		
HDFC Bank Ltd.	0.42	
Net Current Assets	-1.16	

Market Capitalisation Wise Exposure



FUND FEATURES



Fresh, no legacy/
no baggage portfolio



Long term wealth
creation focus



When markets are expensive, the fund generally reduces risk and when markets are undervalued fund increases the risk in the portfolio so that risk adjusted return and investor experience becomes smooth and rewarding

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of June 28, 2019 unless otherwise specified.



Differently positioned as a flexi
cap within the multicap segment



Strong expertise in equity research



Smooth investing experience for
the investor



SQL investment philosophy