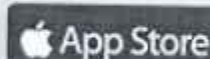


Commission Structure for Distribution of ITI Mutual Fund Schemes



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THE DISTRIBUTOR APP



COMMISSION STRUCTURE FOR DISTRIBUTION OF ITI MUTUAL FUND SCHEMES FOR THE PERIOD : 1st July to 30th September, 2026

For Empanelled Distributors only for Distribution of Ongoing Schemes under Regular Plans
Please read the Scheme Information Details & Addendum of respective schemes carefully to know scheme details

Structure Reference - Gold

Scheme Category	Scheme Name	Year 1 Trail Commission (p.a.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
ELSS	ITI ELSS Tax Saver Fund	1.10	0.20	1.30	1.10
Sectoral Fund	ITI Banking and Financial Services Fund	1.10	0.20	1.30	1.10
Value Fund	ITI Value Fund	1.10	0.20	1.30	1.10
Balanced Fund	ITI Balanced Advantage Fund	1.10	0.20	1.30	1.10
Sectoral Fund	ITI Pharma and Healthcare Fund	1.10	0.20	1.30	1.10
Sectoral Fund	ITI Business Cycle Fund	1.10	0.20	1.30	1.10
Thematic Fund	ITI Bharat Consumption Fund	1.10	0.20	1.30	1.10
Large Cap	ITI Large Cap Fund	1.10	0.20	1.30	1.10
Focused Fund	ITI Focused Fund	1.00	0.18	1.18	1.00
Large & Midcap	ITI Large & Mid Cap Fund	0.90	0.16	1.06	0.90
Mid Cap	ITI Mid Cap Fund	0.90	0.16	1.06	0.90
Multi Cap	ITI Multi Cap Fund	0.90	0.16	1.06	0.90
Flexi Cap	ITI Flexi Cap Fund	0.90	0.16	1.06	0.90
Small Cap	ITI Small Cap Fund	0.85	0.15	1.00	0.85
Dynamic Bond	ITI Dynamic Bond Fund	0.55	0.10	0.65	0.55
Ultra Short Duration	ITI Ultra Short Duration Fund	0.40	0.07	0.47	0.40
Arbitrage	ITI Arbitrage Fund	0.40	0.07	0.47	0.40
Banking & PSU Debt	ITI Banking & PSU Debt Fund	0.40	0.07	0.47	0.40
Liquid	ITI Liquid Fund	0.05	0.01	0.06	0.05
Overnight	ITI Overnight Fund	0.05	0.01	0.06	0.05

TERMS & CONDITIONS

1. Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing schemes. Total mobilization shall include Lump sum, SIP installment and Switch-in from ITI Mutual Fund Schemes.
2. Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors only will be considered for the commission payment.
3. Commission on all fresh SIP/STP registrations and future installments of all existing SIP/STP registrations shall be payable as per the commission rate applicable on the NAV date of each installment of SIP/STP.
4. Any transfer of assets from one distributor to another distributor shall be subject to the provisions of the Best Practices Guidelines on Transfer of AUM from one ARN to another ARN stipulated by AMFI, as amended from time to time.
5. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
6. The Commission computation by our R&T Agent will be considered to be final. For invoice generation, GST and reporting process, please visit <https://mfs.kfintech.com>
7. AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
8. The brokerage/commission/remuneration/incentive structure and payout thereof is subject to empanelment of the distributor with the AMC, the terms and conditions mentioned in the Distributor's Agreement and / or the Empanelment Form, as may be amended from time to time including any regulatory modifications thereof and various SEBI/AMFI regulations/guidelines, including but not limited to regulations/guidelines relating to forfeiture of commission. The AMC reserves the right to hold the commissions payable to distributors, until KYC of their investors is completed in all respects.
9. The Commission Structure may be modified/changed based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
10. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly. The commission structure and all the rates mentioned in the Commission Structure are exclusive of GST. In addition, TDS shall be recovered as required under IT Act as per rates applicable and as amended from time to time. Distributors have to provide the GSTIN and submit bills for GST & follow the related process. AMC / MF reserves the right to recover GST not / short paid against commission.
11. As per SEBI regulations, Distributor is not entitled to commission on self investments. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
12. Bills raised by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of ITI Mutual Fund with following mandatory details of Mutual Fund :-

Name - ITI MUTUAL FUND

Address - M.D.College, Building No.36, ITI House, Dr.R.K Shirodakar Marg, Parel, Mumbai-400012

Place of Supply - Mumbai

GST No.27AABTI5907R1Z1

Available on BSE STAR MF, NSE-MFSS and MFU Platforms.

Call: 1800 266 9603

Email: mypartner@itiorg.com

www.itiamc.com

ITI Asset Management Limited

Regd office: ITI House, Building No. 36, Dr. R. K. Shirodakar Marg, Parel, Mumbai - 400 012, Maharashtra.

B: 022 6621 4999 • F: 022 6621 4998 • CIN: U67100MH2008PLC177677

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

Report as on 31 Aug 2026		Inception Date	NAV	AUM in Cr	Absolute % (Point to Point)					Compounded Annualised %					July 2026 MCAP Allocation Holding %			
Equity Scheme Name - Reg - Gro	1 Week				1 Month	3 Month	6 Month	1 Year	18 Month	3 Year	5 Year	Large Cap	Mid Cap	Small Cap	Others			
ITI Multi-Cap Fund	15-May-2019	26.64	1468.28	0.42	4.43	7.75	12.01	16.07	23.50	16.92	13.58	44.47	24.33	26.32	4.88			
ITI ELSS Tax Saver Fund	18-Oct-2019	25.58	455.42	-0.41	1.65	8.12	9.93	9.76	17.07	16.31	12.24	32.97	6.76	54.92	5.35			
ITI Small Cap Fund	17-Feb-2020	34.39	3454.00	0.43	5.63	14.59	26.89	24.37	30.24	24.18	18.07	8.91	23.54	63.20	4.35			
ITI Large Cap Fund	24-Dec-2020	17.37	367.41	-0.76	-0.18	4.34	-0.10	2.17	8.59	9.62	7.61	84.42	5.82	7.15	2.61			
ITI Mid Cap Fund	05-Mar-2021	23.84	1479.84	0.75	3.16	7.44	9.66	17.32	22.54	20.26	15.57	17.80	65.83	12.47	3.91			
ITI Value Fund	14-Jun-2021	17.25	358.90	-0.22	1.57	3.42	2.17	8.86	14.47	12.93	11.59	42.99	13.39	40.31	3.31			
ITI Pharma & Healthcare Fund	08-Nov-2021	18.43	262.84	2.93	2.74	11.76	19.21	15.19	16.86	18.95		36.55	39.89	21.45	2.12			
ITI Banking & Financial Services Fund	06-Dec-2021	16.23	386.46	0.43	0.36	6.64	-0.59	12.60	16.53	11.83		59.01	11.45	25.20	4.33			
ITI Flexi Cap Fund	17-Feb-2023	20.17	1467.30	0.59	4.05	11.07	12.15	16.04	23.09	17.67		50.30	15.30	26.20	8.20			
ITI Focused Fund	19-Jun-2023	16.65	612.21	-0.13	1.67	3.61	6.03	13.19	20.48	17.69		56.14	18.68	18.31	6.87			
ITI Large & Mid Cap Fund	11-Sep-2024	10.08	740.26	0.39	2.11	7.16	9.25	8.68	14.90			34.86	41.18	21.96	2.01			
ITI Bharat Consumption Fund	27-Feb-2025	11.83	370.07	-0.57	0.64	8.92	7.86	3.80	11.78			69.64	17.86	11.20	1.30			
ITI Business Cycle Fund	09-Mar-2026	10.58	115.24	0.30	1.78	2.68						43.26	25.01	28.11	3.62			
Diviniti Equity Long Short Fund (SIF)	01-Dec-2025	930.10	316.81	-0.58	-0.37	2.11	-4.51					67.35	6.52	3.27	22.86			
ITI Liquid Fund	24-Apr-2019	1456.54	47.95	0.11	0.50	1.56	3.16	6.04	6.23	6.57	5.94				100.00			
ITI Arbitrage Fund	09-Sep-2019	13.79	71.10	-0.28	0.12	1.31	2.33	5.42	5.82	6.47	5.28	39.15	22.90	6.91	31.03			
ITI Overnight Fund	24-Oct-2019	1381.65	16.27	0.09	0.39	1.20	2.42	4.94	5.13	5.76	5.40				100.00			
ITI Balanced Advantage Fund	31-Dec-2019	14.50	353.79	-0.15	0.96	3.24	0.75	2.21	5.48	8.77	7.17	37.26	11.67	20.14	30.93			
ITI Banking & PSU Debt Fund	22-Oct-2020	13.75	33.47	-0.05	0.24	1.70	2.25	4.67	5.82	6.48	5.76				100.00			
ITI Ultra Short Term Fund	05-May-2021	1318.98	162.51	0.13	0.49	1.75	3.07	5.68	6.04	6.25	5.49				100.00			
ITI Dynamic Term Fund	14-Jul-2021	12.77	26.56	-0.46	-0.35	0.56	0.57	2.57	2.76	5.21	4.83				100.00			

Sources <https://www.easternfin.com>, Disclaimer : Mutual Fund & SIFs investments are subject to market risks, Past performance is not indicative of future performance, read all scheme related documents_ carefully before investments.

ITI Small Cap Fund-Reg(G) - Regular Plan - Growth Option | Unrated

Category : Equity : Small Cap | Benchmark Index : Nifty Smallcap 250 : TRI | Fund Manager : Dharmend Shah

34.24 3,454.0(Cr.)

NAV as on 24-Aug-20

AIM as on 31-Jul-20

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 or guarantee that the investment objective of the Scheme would be achieved.

Expense Ratio

Turnover Ratio

Exit Load

Lock-in Period

Inception Date

Return since Inception

Min. Inv. Lumpsum / SIP

Fund Type

Fund House

Fund Taxation

2.19 %

125 %

0.5 %

0

17-Feb-20

20.03 %

₹ 5,000 / 500

Open Ended

ITI Mutual Fund

Equity Oriented

Sector Allocation v/s Category Average



ITI Small Cap Fund-Reg(G) Equity : Small Cap

Return (%)	3 Years	5 Years	10 Years
Fund	15.35	25.69	20.13
Benchmark Index	-	-	-
Category Average	11.44	17.91	13.05
Mark within category	4	4	5
No. of funds in category	36	34	31

Returns greater than 1 year have been annualized

Portfolio Market Cap

Fund	Cap. Avg.
Large (%)	8.91
Mid (%)	30.1
Small (%)	55.85
Avg. Mkt. Cap (cr.)	34,225
21,570	

Portfolio Summary

Number Of stocks	80
Top 10 stocks (%)	21.65
Top 5 stocks (%)	12.37
Top 3 stocks (%)	8.23
Portfolio P/B Ratio	5.4
Portfolio P/E Ratio	42.11

Portfolio Holdings	Assets (%)
Acculabs Chromacals Ltd.	3.57
Laurus Labs Ltd.	2.39
Karur Vysya Bank Ltd.	2.27
VA Tech Wabag Ltd.	2.12
Weepur Corp Ltd.	2.02
Radco Khajan Ltd.	1.95
Kotak Oil Engines Ltd.	1.94
Cartade Tech Ltd.	1.88
Wockhardt Ltd.	1.79
Star Dal Quality Care Ltd.	1.72
Multi Commodity Exchange ..	1.69
Sona BLW Precision Forgn...	1.63
ZF Commercial Vehicle Con...	1.57

AMC & RTA	AMC	Phone	Email	Website	RTA Name	Email
	ITI Asset Management Limited	022-69153500	mishra@iti.org	https://www.iti.org	Kfin Technologies Limited	investor@kfin.com

Sources: www.advisordf.com, Disclaimer : Mutual Fund investments are subject to market risks, Past performance is not indicative of future performance, read all scheme related documents carefully before investments