Bank on the Growth Accelerator



ITI Banking and Financial Services Fund

(An Open Ended Equity Scheme Investing In Banking and Financial Services Sector)

NFO period : 15th November 2021 - 29th November 2021





ITI Banking and Financial Services Fund is a fund which will invest in equity and equity related securities of companies engaged in banking and financial services.



- Take exposure to India's largest and one of the fastest growing sector, which is directly linked to India's growth and also benefit from the timely product offering at this juncture.
- All underlying sectors to which banks are exposed to are reviving after a decade of cyclical downturn and that is the best time to be **invested in** the sector. As a fund house we are bullish on this sector and believe this is the best time to allocate money into this sector with a 5-7 years view.
- Participate in a multi year secular growth opportunity as India's penetration across corporate and retail loans, insurance, investments and mutual funds is low as compared to many emerging economies.
- Traditional banking players are ready for growth as the corporate NPA problem is behind. Banks have strong capital position and credit growth is due for uptick.
 - Benefit from flexicap strategy that aims to invest in stocks across market caps which have strong growth
- Benefit from a focused portfolio of 20-30 stocks that includes market leaders, fast growers and turnaround / restructuring stories aiming to yield optimum returns.



Mr. Pradeep Gokhale, Head-Equity, and Mr. Pratibh Agarwal, Co-Fund Manager, with more than 3 decades of combined experience along with robust research support aim to make ITI Banking and Financial Services Fund rewarding for our investors.







Who wants to participate in the India long term growth story

Who aims at higher alpha creation and have high risk appetite

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Who has a long term investment horizon of more than 5 years

Who wants to participate in the growth of Banking and Financial Services Sector which fuels the economy 04



Fund Positioning



Allocation to both lending and non-lending sub segments of the sector Will have exposure to Banks, NBFCs, Insurance, AMCs, Brokers and other Capital Market Businesses



A flexicap strategy that aims to invest in stocks across market caps which have strong growth

A focused portfolio of 20-30 stocks that includes market leaders, fast growers and turnaround stories aiming to yield optimum returns

Benchmark & Market Cap agnostic strategy with strong bottom up stock picking





Exposure to a large and growing sector directly linked to India's growth story Allocation across
Banks (Pvt and PSUs),
NBFCs, Insurance,
AMCs, Capital Market
related businesses
and Fintechs to
provide diversification
even in a sectoral
strategy

Benchmark and Market cap agnostic investments The fund endeavours to invest across the existing and evolving sub-sectors in the space The fund may also take concentrated exposure to certain stocks based on the conviction and could lead to increase in alpha creation

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

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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

