

Diviniti SIF offered by ITI Mutual Fund
ITI Asset Management Limited
Investment Manager for Diviniti SIF
Registered Office: ITI House, 36,
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CIN: U67100MH2008PLC177677



NOTICE CUM ADDENDUM No. 24/2026

Hosting of Half-yearly Portfolio Statement of the investment strategy of Diviniti SIF

NOTICE is hereby given to the Unit Holders of the investment strategy of Diviniti SIF that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024, ITI Asset Management Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statement of the investment strategy of Diviniti SIF, for the period ended March 31, 2026 on its website viz. www.sif.itiamc.com and on AMFI's website, viz. www.amfiindia.com.

Unit holders may accordingly view and download the Half Yearly Portfolio Statement from the website of the AMC and AMFI.

Unit holders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement by writing to the AMC at the email address contact.sif@itiorg.com or calling the AMC on the toll free number 18002669603 or submitting a written request at any of the official points of acceptance of Diviniti SIF.

Place : Mumbai

Date : April 09, 2026

For ITI Asset Management Limited
(Investment Manager for Diviniti SIF)

Sd/-

Authorised Signatory

INVESTMENTS IN SPECIALIZED INVESTMENT FUND INVOLVES RELATIVELY HIGHER RISK INCLUDING POTENTIAL LOSS OF CAPITAL, LIQUIDITY RISK, AND MARKET VOLATILITY. PLEASE READ ALL INVESTMENT STRATEGY RELATED DOCUMENTS CAREFULLY BEFORE MAKING THE INVESTMENT DECISION.