

Diviniti SIF offered by ITI Mutual Fund
ITI Asset Management Limited
Investment Manager for Diviniti SIF
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NOTICE CUM ADDENDUM No.23/2026

NOTICE CUM ADDENDUM TO THE INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') / KEY INFORMATION MEMORANDUM ('KIM') OF DIVINITI EQUITY LONG SHORT FUND ('THE INVESTMENT STRATEGY') OF DIVINITI SIF AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF DIVINITI SIF ('THE FUND')

Risk band of Investment Strategy of Diviniti SIF – Diviniti Equity Long Short Fund:

NOTICE is hereby given to all the investors/unit holders that pursuant to SEBI Master Circular No. SHO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, read with SEBI Circular No. SEBI/HO/IMD/PoD1/CIR/ P/2024/150 dated November 05, 2024, the Risk band of Investment Strategy of Diviniti SIF ("the Fund") shall stand revised as under.

Name of the Investment Strategy	Existing Risk Band	Revised Risk Band
Diviniti Equity Long Short Fund (An open - ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative Instruments.)	<p>LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK LEVEL 5</p>	<p>LOWER RISK RISK BAND HIGHER RISK 1 2 3 4 5 RISK LEVEL 2</p>

Investors are requested to note that, apart from the change in the Risk band as stated above, there is no other change in the Investment Strategy features including nature, investment objective, asset allocation pattern or terms and conditions of the above-mentioned Investment strategy.

This Notice cum Addendum shall form an integral part of the ISID and KIM of the Investment Strategy and SAI of Diviniti SIF, as amended from time to time. All other terms and conditions as mentioned in the ISID, KIM, and SAI shall remain unchanged.

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

Place : Mumbai
Date : April 07, 2026

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.