

Diviniti SIF offered by ITI Mutual Fund
ITI Asset Management Limited
Investment Manager for Diviniti SIF
Registered Office: ITI House, Building No.36,
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NOTICE CUM ADDENDUM No.09/2025

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

Change in the asset allocation:

Notice is hereby given that as per SEBI Circular No. HO/24/13/12(1)2025-IMD-POD-2/I/157/2025 dated November 28, 2025, the asset allocation of the DIVINITI EQUITY LONG SHORT FUND stands revised with effect from January 01, 2026 ('Effective Date')

Investment Strategy Name	Instruments	Indicative allocations (% of net assets)		Instruments	Indicative allocations (% of net assets)	
		Minimum	Maximum		Minimum	Maximum
DIVINITI EQUITY LONG SHORT FUND	Investment in equity and equity related instruments (including unhedged short exposure mentioned below indicative table)	80	100	Investment in equity, Units issued by REITs and equity related instruments (including unhedged short exposure mentioned below indicative table)	80	100
	Debt and Money Market Instruments	0	20	Debt and Money Market Instruments	0	20
	Units issued by REITs and InvITs	0	20	Units issued by InvITs	0	20

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 : December 26, 2025

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.