

Diviniti SIF offered by ITI Mutual Fund
ITI Asset Management Limited
Investment Manager for Diviniti SIF
Registered Office: ITI House, Building No.36,
Dr. R. K. Shirodkar Road, Parel,
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NOTICE CUM ADDENDUM No.11/2026

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

Additional incentives to distributors and women investors:

Investors are requested to note that, in line with the SEBI (Mutual Funds) Regulation, 1996, provisions with respect to Additional incentives to distributors for onboarding new individual investors from B-30 cities and women investors will be in effect from **01st March, 2026** as under:

The following section will be added under "C. ANNUAL RECURRING EXPENSES" of "PART III- OTHER DETAILS"

Additional Distribution Commission:

1. Vide SEBI Circular No. HO/(83)2025-IMD-POD-1/1/152/2025 dated 27.11.2025, in addition to the existing trail commission Mutual Fund distributors (MFDs) are eligible to receive additional commission subject to the conditions mentioned below. For investments / inflows from a) New individual investors (new PAN) from B-30 cities at the mutual fund industry level, b) New women individual investors (new PAN) from both Top 30 and B-30 cities
2. Lumpsum Investments - 1% of the amount of the first application subject to a maximum of 2,000, provided the investor remains invested for a minimum period of one year.
3. Inflows through SIPs - 1% of the total investment made during the first year subject to a maximum of 2,000.
4. The additional commission shall be paid from the SEBI specified % on daily net assets mandated to be set apart annually by AMCs for investor education, awareness and financial inclusion initiatives subject to adequate claw back provisions and as per SEBI / AMFI guidelines issued from time to time.
5. Dual incentives for the same investor / investment are not permitted.

Payment of additional distribution commission, shall be mandatory for all investment strategies of Diviniti SIF.

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

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

Place : Mumbai
Date : February 28, 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.