

**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,  
Mumbai - 400 012, Maharashtra

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CIN : U67100MH2008PLC177677



## NOTICE CUM ADDENDUM No.12/2026

**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 address of Branch/ Investor Service Centre (ISC) of ITI Mutual Fund**

Investors are requested to take note of the change in the address of the below mentioned Branch/Investor Service Centre ('ISC) of ITI Mutual Fund with effect from **9th March 2026**, onwards.

Location	Old Address	New Address
Borivali	<b>ITI Asset Management Limited</b> 310, Jalaram Business centre, Ganjawala Lane, Above Axis Bank, Near Ganjawala Circle, Borivali West, Mumbai 400092.	<b>ITI Asset Management Limited</b> Office Number :502, Parvati Hub, Chandavarkar Road, Next to IDFC Bank Roshan Nagar, Borivali West, Mumbai 400092.

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)  
Sd/-  
Authorised Signatory

Place : Mumbai  
Date : March 02, 2026

**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.**