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.

Toll Free No.: 1800 266 9603
contact.sif@itiorg.com
https://sif.itiamc.com/
CIN: U67100MH2008PLC177677

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NOTICE CUM ADDENDUM No. 49/2026

Unaudited Half Yearly Financial Results of the investment strategy(s) of Diviniti SIF

NOTICE is hereby given to the Unit Holders of all the investment strategy(s) of Diviniti SIF that, in accordance with the provisions of Regulation 70 (2) of SEBI (Mutual Funds) Regulations 2026 read with SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, the Unaudited Half Yearly Financial Results of the investment strategy of SIF for the period ended September 30, 2026 has been hosted on the website of the SIF, www.sif.itiamc.com. Link for Half Yearly Financials - Click Here.
Unit Holders may accordingly view and download the results from the website.

For ITI Asset Management Limited
(Investment Manager for Diviniti SIF)
Sd/-
Authorised Signatory

Place : Mumbai
Date : October 30, 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.