

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
E : contact.sif@itiorg.com
W : sif.itiame.com
CIN : U67100MH2008PLC177677



NOTICE CUM ADDENDUM No.03/2025

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

Additional provisions on Minimum Investment, SIP, SWP & STP Provisions for Accredited Investors

NOTICE is hereby given that the following provisions relating to the Accredited Investor category under Diviniti SIF shall form part of the respective Strategy documents with effect from December 03, 2025 ("the Effective date").

Minimum Investment	Minimum Investment: ₹25,000/- and in multiples of ₹1/- thereafter. - The minimum aggregate investment across all strategies under the SIF, at the PAN level, must Not be less than ₹25,000/-. - Investments in regular mutual fund investment strategies of the AMC will not be considered towards this minimum threshold. - In case the aggregate investment across all strategies under the SIF at the PAN level, is more than ₹25,000/-, the application amount on a continuous basis of ₹25,000/- and in multiples of ₹1/- thereafter shall be applicable. - Continuous application amount = ₹25,000/- and multiples of ₹1/-thereafter
Switch - in	Switch in is allowed from all existing Investment Strategy of Diviniti SIF, subject to a minimum switch-in amount of ₹25,000/- in aggregate. - The minimum aggregate investment across all strategies under the SIF, at the PAN level, must Not be less than ₹25,000/-. - Investments in regular mutual fund investment strategies of the AMC will not be considered towards this minimum threshold. - In case the aggregate investment across all strategies under the SIF at the PAN level, is more than ₹25,000/-, the application amount on a continuous basis of ₹25,000/- and in multiples of ₹1/- thereafter shall be applicable. - Continuous application amount = ₹25,000/- and multiples of ₹1/-thereafter
SIP Facility	- Frequency: Daily/Weekly/Monthly - Amount: ₹5,000/- and in multiples of ₹1/- thereafter. - Minimum investment amount not applicable for SIP, provided aggregate PAN-level SIF investment > ₹25,000/-
SWP Facility	- Frequency: Monthly/Quarterly - Amount: ₹10,000/- and in multiples of ₹1/- thereafter. - SWP processed only if aggregate PAN-level SIF investment > ₹25,000/-. - If SWP date is a non-redemption day, will be processed next available redemption day.
STP Facility	STP available between strategies - Frequency: Daily/Weekly/Monthly/Quarterly - Amount: ₹5,000/- and in multiples of ₹1/- thereafter - STP processed only if aggregate investment across all strategies at the PAN-level SIF investment > ₹25,000/-. - If STP date is a non-redemption day, processed next available redemption day.

This Notice cum Addendum shall form an integral part of the ISID, KIM of the Investment Strategy and SAI of Diviniti SIF, as amended from time to time.

All other features as stated in the Statement of Additional Information (SAI), Investment Strategy Information Document (ISID) and Key Information Memorandum (KIM) of respective investment strategy will remain unchanged.

Place : Mumbai
Date : December 03, 2025

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