

Diviniti SIF offered by ITI Mutual Fund

ITI Asset Management Limited
Investment Manager for Diviniti SIF

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CIN: U67100MH2008PLC177677



NOTICE CUM ADDENDUM No. 39/2026

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')

Resignation of Mr. Rajesh Bhatia as Fund Manager for Overseas Investments

Notice is hereby given that Mr. Rajesh Bhatia has resigned as a Fund Manager for Overseas Investments in the investment strategy of Diviniti SIF with effect from **August 07, 2026**.

Accordingly, the name of Mr. Rajesh Bhatia will be deleted from the ISID and KIM of the Investment Strategy of Diviniti Equity Long Short Fund and SAI of Diviniti SIF.

This Notice cum Addendum shall form an integral part of the ISID and KIM of the Investment Strategy of Diviniti Equity Long Short Fund 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 : August 07, 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.