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
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CIN: U67100MH2008PLC177677

Diviniti SIF
offered by ITI Mutual Fund

NOTICE CUM ADDENDUM No. 46/2026

NOTICE CUM ADDENDUM TO THE INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') OF DIVINITI SIF ('THE FUND')

Disclosure of Income Distribution cum Capital Withdrawal (IDCW) declared under respective IDCW plans in the ISID of the investment strategies of the Fund.

NOTICE is hereby given that, pursuant to SEBI Letter No. HO/24/12/14(6)2026-IMD-SEC4/1/I1436/2026 dated May 13, 2026 on "Non-declaration of dividends/IDCW payouts by Mutual Funds under Income Distribution Cum Capital Withdrawal (IDCW) Plans" the disclosure relating to the last date of distribution of IDCW under the respective IDCW plans along with the track record of IDCW distribution in last five years or last five IDCW distributions, as applicable, shall be made in the ISID of the investment strategies.

Accordingly, following disclosures shall be added under **Section H "Additional investment strategy related disclosures"** of **"Part II. INFORMATION ABOUT THE INVESTMENT STRATEGY"** in the ISIDs of all investment strategies of the Fund as below:

Disclosure of Income Distribution cum Capital Withdrawal (IDCW) declared under respective IDCW Plans (Pursuant to SEBI Letter No. HO/24/12/14(6)2026-IMD-SEC4/1/I1436/2026 dated May 13, 2026):
https://sif.itiamc.com/NAV/IDCWHistory

The ISID of the investment strategies of the Fund shall be suitably amended to incorporate the aforesaid changes, along with any consequential or incidental changes arising therefrom, wherever applicable.

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

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

Place : Mumbai
Date : October 17, 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.