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

Diviniti SIF
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NOTICE CUM ADDENDUM No. 47/2026

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 November 02, 2026, onwards.

Location	Old Address	New Address
Durgapur	2/11, 1st floor, Suhatta Mall, City center, Durgapur - 713216	4/2, 4th floor, Suhatta Mall, city centre, Durgapur - 713216

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 : October 22, 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.