

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.

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CIN: U67100MH2008PLC177677



NOTICE CUM ADDENDUM No. 37/2026

NOTICE CUM ADDENDUM TO THE INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') OF DIVINITI EQUITY LONG SHORT FUND ('THE INVESTMENT STRATEGY') AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF DIVINITI SIF ('THE FUND')

Appointment & Cessation/Change in Key Personnel and Compliance Officer of Diviniti SIF:

Investors are requested to note that, ITI Asset Management Limited ("ITI AMC") has appointed Mr. Dhruvkumar Trivedi as the Acting Compliance Officer and Company Secretary of the ITI AMC. Accordingly, in terms of the SEBI (Mutual Funds) Regulations, 2026, he shall be considered as Key Personnel of ITI AMC with effect from July 28, 2026. Consequent to the above appointment, Mr. Vikas Pandya shall cease to be the Head – Compliance, Legal & Secretarial and Compliance Officer of ITI AMC with effect from the close of business hours on July 27, 2026.

The details of Mr. Dhruvkumar Trivedi as mentioned below will be incorporated in the Statement of Additional Information ("SAI") of Diviniti SIF under the para titled "Information on Key Personnel of the Asset Management Company".

Name	Age	Designation	Educational qualification	Total no. of years of experience	Nature of experience including assignments held during the last 10 years
Mr. Dhruvkumar Trivedi	33 years	Acting Compliance Officer and Company Secretary	ACS, LLB	10+ Years	Mr. Dhruvkumar Trivedi has over 10 years of experience in the areas of Mutual Fund, Alternative Investment Fund (AIF), Trustee Services, Banking, and Corporate Compliance. He has extensive experience in managing regulatory compliance requirements under SEBI (Mutual Fund and AIF) Regulations, SEBI LODR Regulations, Companies Act, and other applicable laws. His expertise includes compliance monitoring, AML/KYC framework, financial crime risk management, insider trading surveillance, regulatory filings, policy drafting, and implementation of compliance frameworks. He has also handled compliance oversight for AIFs, debenture trusteeship mandates, listed and unlisted entities, along with board governance, statutory filings, and regulatory disclosures. He has experience in coordinating with trustees, auditors, regulators, and internal stakeholders to ensure effective governance, risk management, and regulatory adherence.

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

All other terms and conditions as mentioned in the SAI and ISID shall remain unchanged.

Place : Mumbai
Date : July 27, 2026

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.