

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.itiadc.com/>

CIN: U67100MH2008PLC177677

**NOTICE CUM ADDENDUM No. 38/2026****Hosting of Annual Report and Abridged Annual Report of the Investment strategy(s) of Diviniti SIF for the financial year ended March 31, 2026**

NOTICE is hereby given to the Unit Holders of the Investment strategy(s) of Diviniti SIF that, in accordance with the provisions of Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the Annual Report of the Investment strategy of Diviniti SIF and an abridged summary thereof for the Financial Year ended March 31, 2026 has been hosted on the website of Fund/SIF <https://sif.itiadc.com/> and on AMFI's website www.amfiindia.com respectively.

Investors may accordingly view / download the reports from the website of Fund/SIF.

A link of the Annual Report/Abridged Annual Report shall be sent via email to the Investors whose e-mail ids are registered with the Fund/ SIF.

Further, Unit holders may also request for a physical or electronic copy of the Annual Report or abridged summary thereof by writing to us at the email address contact.sif@itiorg.com or calling on the toll-free number 1800-266-9603 or submitting a written request at any of the official points of acceptance of the Fund/SIF. Such copies shall be provided to the unit holders free of cost.

Further, Unit holders are encouraged to register their email id with us for periodic updates on emails.

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

Sd/-

Authorised Signatory

Place : Mumbai
Date : July 30, 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.