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
offered by ITI Mutual Fund

NOTICE CUM ADDENDUM No. 50/2026

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 Ms. Charmi Shah as the Head – Legal, Compliance and Secretarial of the ITI AMC. Accordingly, in terms of the SEBI (Mutual Funds) Regulations, 2026, she shall be considered as Key Personnel of ITI AMC with effect from November 01, 2026.

The details of Ms. Charmi Shah 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
Ms. Charmi Shah	36 years	Head – Compliance, Secretarial and Legal	ACS, LLB, B.Com	14 years	Ms. Charmi Shah has over 14 years of experience in regulatory compliance, corporate governance, and secretarial functions across the stock broking, depository participant, mutual fund, and Alternative Investment Fund spaces. Prior to joining ITI AMC, she led the compliance, legal, and secretarial functions at Market Pulse Securities Pvt. Ltd. She has also worked with Mahindra Manulife Investment Management Pvt. Ltd. and DSP Asset Managers Pvt. Ltd., where she was responsible for ensuring compliance with regulatory requirements

Consequent to the above appointment, Mr. Dhruvkumar Trivedi shall cease to be the Acting Compliance Officer and Company Secretary of ITI AMC with effect from the close of business hours on October 31, 2026.

Accordingly, all references of Mr. Dhruvkumar Trivedi shall stand deleted and replace it with Ms. Charmi Shah effective from the aforesaid date.

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.

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

Place : Mumbai
Date : October 31, 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.