

RISK FACTORS

Statutory Details

ITI Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 and SEBI vide Registration No. MF/073/18/01 dated May 14, 2018, has granted registration for ITI Mutual Fund under the provisions of SEBI (Mutual Funds) Regulations, 1996.

Sponsors

ITI Mutual Fund is sponsored by The Investment Trust of India Limited (erstwhile, Fortune Financial Services (India) Limited) and ITI Credit Limited. The Sponsors are the Settlor of the Mutual Fund Trust. The Sponsors have entrusted a sum of Rs.1,00,000/- (Rs. One Lakh only) to ITI Mutual Fund Trustee Private Limited (the Trustee Company) as the initial contribution towards the corpus of the Mutual Fund.

Trustee

ITI Mutual Fund Trustee Private Limited is a Company incorporated under the Companies Act, 2013 and acts as Trustee to ITI Mutual Fund.

Investment Manager

ITI Asset Management Limited is, a company incorporated under the Companies Act, 2013 and acts as investment manager to the investment strategies of ITI Mutual Fund.

Standard Risk Factors

- Investment in Investment Strategy involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and uncertainty of dividend distribution.
- As the price/value/interest rates of the securities in which the Investment strategies invest fluctuate, the value of your investment in the Investment strategies may go up or down.
- The name of the Investment strategies referred to in the website or their respective Investment Strategy Information Documents (ISID) are only the names of the investment strategies and do not in any manner indicate either the quality of the investment strategy or their future prospects or returns.
- Past performance of the Sponsors/AMC/Mutual Fund does not guarantee future performance of the Investment strategies and may not necessarily provide a basis of comparison with other investments.
- The Sponsors are not responsible or liable for any loss resulting from the operation of the Investment strategies beyond the initial contribution of Rs.1,00,000 made by it towards setting up the Fund.
- Investment Strategy and securities investments are subject to market risk and there can be no assurance that the Investment strategy's objectives will be achieved.
- Investors are not being offered any guaranteed/assured returns under any investment strategy of Diviniti SIF.

- Investors may obtain Statement of Additional Information, Investment Strategy Information Document and Key Information Memorandum of respective investment strategies along with application forms from our Investor Service Centre as well as from our website <https://sif.itiamc.com>