

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
E : contact.sif@itiorg.com
W : sif.itiamc.com
CIN : U67100MH2008PLC177677



NOTICE No.22/2026

NOTICE IS HEREBY GIVEN THAT, pursuant to Securities and Exchange Board of India (Mutual Funds) Regulations, 2026 (the "Regulations"), the limits for expense ratio for all the Investment Strategy of the Fund have been revised as below:

Sr. No.	Investment Strategy name	OLD	NEW
		Direct Plan	
		Base TER	
1	DIVINITI Equity Long Short Fund	0.71	0.840

Please note that pursuant to the Regulations, the Base Expense Ratio (BER) is the sum of expenses mentioned at sub-regulations (4), (5) and (6) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026, but excluding statutory levies applicable if any on the said expenses and transaction cost specified under sub-regulation (10).

Further, pursuant to sub-regulation (9) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026, an Investment Strategy may charge expense towards brokerage for the purpose of execution of trade over and above the base expense ratio subject to a maximum of 0.06 per cent of trade value in case of cash market transactions and 0.02 per cent of trade value in case of derivatives transactions. Expense charged towards brokerage, over and above the specified limit, shall be part of the base expense ratio limit specified under sub-regulation (7).

Further, pursuant to sub-regulation (10) of Regulation 66 of the SEBI (Mutual Funds) Regulations, 2026, transaction cost incurred for the purpose of execution of a trade shall mean regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable. Such transaction shall not form part of the base expense ratio.

The Total Expense Ratio (TER) of the Investment Strategy shall comprise of (i) the base expense ratio within the limits specified under sub-regulation (7) of Regulation 66, (ii) brokerage cost permitted under sub-regulation (9) of Regulation 66, (iii) transaction cost incurred for the purpose of execution of trade as referred under sub-regulation 10 of regulation 66 ,and (iv) applicable statutory levies.

Any expenses other than those specified in sub-regulation (4), sub-regulations (5), sub regulation (6), sub-regulation (9) and sub-regulation (10) of Regulation 66, shall be borne by the asset management company or trustee or sponsors.

The AMC has estimated that upto 2.10% of the daily net assets of the Investment Strategy for equity-oriented Investment Strategy will be charged to the Investment Strategy as base expenses. For the actual current expenses being charged, the investor should refer to the website of the Fund (<https://sif.itiamc.com>).

The above provisions shall come into effect from April 01, 2026.

Investors may also visit our website <https://sif.itiamc.com> for disclosure(s) relating to TER appearing under sub-section - "Change in Total Expense Ratio (TER)". The Notice issued in this regard is available under the tab "Change in Total Expense Ratio (TER)" under "Statutory Disclosures". In case of any queries, you may call us on 18002669603 (Toll free) or send a mail to contact.sif@itiorg.com.

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

Place : Mumbai
Date : March 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.