

Diviniti SIF offered by ITI Mutual Fund
ITI Asset Management Limited
Investment Manager for Diviniti SIF
Registered Office: ITI House, Building No.36,
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NOTICE CUM ADDENDUM No.20/2026

NOTICE CUM ADDENDUM TO THE INVESTMENT STRATEGY INFORMATION DOCUMENT ('ISID') / KEY INFORMATION MEMORANDUM ('KIM') OF DIVINITI EQUITY LONG SHORT FUND ('THE INVESTMENT STRATEGY') OF DIVINITI SIF ('THE FUND')

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.

With respect to the above, the provisions under Section "Annual Investment strategy recurring expenses" of "PART III- OTHER DETAILS" of "SECTION I" of the ISID and in the section "Expenses of the Investment Strategy - Recurring Expenses" in the KIM with regards to the Base Expense Ratio (BER) of the Investment Strategy, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee shall not exceed the following limits. The same shall be as under:

Name of the Scheme	BER Limits
Open-ended Equity Oriented Investment Strategy: DIVINITI Equity Long Short Fund	<ol style="list-style-type: none">2.10% on the first Rs. 500 crores of the daily net assets.1.90% on the next Rs. 250 crores of the daily net assets.1.60% on the next Rs. 1,250 crores of the daily net assets.1.50% on the next Rs. 3,000 crores of the daily net assets.1.40% on the next Rs. 5,000 crores of the daily net assets.On the next Rs. 40,000 crores of the daily net assets, expense ratio reduction of 0.05% for every increase of Rs. 5,000 crores of daily net assets or part thereof, on the next Rs. 40,000 crores of the daily net assets.0.95% on balance of the assets.

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>).

Further, necessary modifications shall be made in the ISID and KIM of the Investment Strategy of the Fund.

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

This Notice-cum-Addendum forms an integral part of ISID and KIM of the Investment Strategy of the Fund, as amended from time to time. All the other terms and conditions of the ISID and KIM of the Investment Strategy of the Fund will remain unchanged.

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.