

## ***TERMS AND CONDITIONS***

Visitors to this website are bound by the following terms and conditions. ('Terms') please read this document carefully before continuing to use this site. If you do not agree with any of these terms, please do not use this site. If you have any queries about these terms, please contact [contact.sif@itiorg.com](mailto:contact.sif@itiorg.com)

### **Declaration for transacting in investment strategies of Diviniti SIF**

Having read and understood the contents of the Investment Strategy Information Document of the Investment Strategy and Statement of Additional Information and subsequent amendments thereto including the section on "Who cannot invest", "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to the Trustee of ITI Mutual Fund for units of the Investment Strategy as indicated above and agree to abide by the terms and conditions, rules and regulations of the Investment Strategy.

I/We further declare, I am/we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Investment Strategy(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time.

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any Regulation, including SEBI. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Investment Strategy(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents.

I/We agree that in case my/our investment in the Investment Strategy (s) is equal to or more than 25% of the corpus of the Investment Strategy, then ITI Asset Management Ltd., Investment Manager to the ITI Mutual Fund, has full right to refund the excess to me/us to bring my/our investment below 25%.

I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this investments.

I/We hereby authorise Diviniti SIF/ ITI Mutual Fund, its Investment Manager and its agents to disclose details relating to me or my investments to my bank(s)/Diviniti SIF/ ITI Mutual Fund's bank(s) and/or Distributor/Broker/Investment Advisor and to verify

my/our bank details provided, or to disclose to such service providers as may be required for the regular conduct of business. I/We hereby authorize you to disclose, share, remit in any form, mode or manner, all/any of the information provided by

me/us, including all changes, update to such information as and when provided by me/us to Diviniti SIF/ ITI Mutual Fund/ITI Asset Management Limited to any Indian or foreign governmental or statutory or judicial authorities/agencies, the tax/revenue authority and other investigation agencies without obligation, including any service providers of the Diviniti SIF/AMC for regular conduct of business.

I/We authorise Diviniti SIF/ ITI Mutual Fund to reject the application, reverse the units credited/redeem units created at applicable NAV, restrain me/us from making any further investment in any of the investment strategies of the Fund, recover/debit my/our folios(s) with the penal interest and take any appropriate action against me/us in case the cheque(s)/payment instrument is/are returned by my/our banker for any reason whatsoever.

I/We undertake that these investments are my/our own and acknowledge that Diviniti SIF/AMC reserves the right to call for such other additional information/documents as required to comply with PMLA/KYC/FATCA norms.

I/We hereby, further agree that the Fund can directly credit all the Income Distribution cum Capital Withdrawal payouts and redemption amount to my bank details given above.

I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative yield by the Diviniti SIF/ AMC/ its distributor for this investment.

I/We hereby declare that the particulars stated above are correct. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Investment Strategies of various Mutual Funds from amongst which the Investment Strategy is being recommended to me/us.

I/We further agree that the Diviniti SIF/AMC can send us all types of SMS relating to the products offered by them, unless specifically disallowed by me/us.

*Applicable to investors who have not opted for nomination facility* - I/We hereby confirm that it is my/our informed decision not to avail the nomination facility offered by Diviniti SIF/ITI Mutual Fund.

I/We confirm that I am/We are not US Persons under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the Diviniti SIF/ AMC reserves the right to redeem my/our investments in the Investment strategy(s).

I/We hereby declare that the particulars given in this mandate form are correct and express my willingness to make payments towards investment in the investment strategies of Diviniti SIF/ ITI MF. I/We are aware that Diviniti SIF/ ITI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would

not hold the user institution responsible. I/We will also inform Diviniti SIF/ ITI Mutual Fund/RTA about any changes in my/our bank account

I/We have read, understood and agreed to the terms and conditions and contents of the ISID, SAI, KIM and Addenda issued from time to time of the respective Investment Strategy(s) of Diviniti SIF/ ITI Mutual Fund. I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

*Applicable to NRI only* - I/We confirm that I am/We are Non Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account.

I / We confirm that the subscription to units is made through my bank account / joint bank account where first account holder is one of the joint holders of the bank account and I/we will receive redemption / IDCW proceeds directly into the bank account specified above.

I understand that the funds might be debited from the bank account on real time basis, NAV applicability date will be the credit receipt date of the funds into our collection account and date of availability of funds can vary depending on payment mode, banking arrangements etc. Diviniti SIF/ ITI MF currently has arrangements with 9 Banks namely Axis Bank, HDFC Bank, ICICI Bank, Kotak Mahindra Bank, State Bank of India, Yes Bank, IDFC Bank, IDBI Bank & Indusind Bank where funds should generally be available on the same day, when investments are made, well within cut-off time. For most other banks, funds should normally be available on the next working day.