

### NOTICE-CUM-ADDENDUM No. 03/2019

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID')/KEY INFORMATION MEMORANDUM ('KIM') OF SCHEMES OF ITI MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF ITI MUTUAL FUND ('THE FUND').**

#### **A. CHANGES IN KEY PERSONNEL AND COMPLIANCE OFFICER**

Investors are requested to note that, Mr. C. Balasubramanian, has been appointed as Compliance Officer as well as Key Personnel, in place of Mr. S. Grace R Rabi and designated as Head - Compliance, Secretarial & Legal of ITI Asset Management Limited with effect from June 28, 2019. Accordingly, the section 'information on key personnel of the Asset Management Company' in the SAI shall include the following details:

Employee	Designation/ Function	Age	Qualifications	Total no. of years of experience	Assignments held during last 10 years	Period From - To
C. Balasubramanian	Head - Compliance, Secretarial & Legal	32	B.Com, B.L., F.C.S.	9	Manager - Compliance & Legal at ITI Asset Management Limited	May 2019 onwards
					Company Secretary & Manager - Compliance & Legal at Union Asset Management Company Private Limited	March 2017 to April 2019
					Assistant Manager - Compliance at Reliance Nippon Life Asset Management Limited	January 2015 to March 2017
					Assistant Manager - Compliance at Sundaram Asset Management Limited	August 2010 to January 2015

Consequently, Mr. S. Grace R Rabi ceases to be a key personnel of the AMC and all references to him in the Statement of Additional Information (SAI) of ITI Mutual Fund stands deleted effective the date of change.

#### **B. CHANGES IN KEY PERSONNEL**

Notice is hereby given that, Ms. Pallavi Singh (Senior Manager - Investor Services) and Mr. Sachin Shetty (Chief Manager - Operations) hereby cease to be the key personnel of ITI Asset Management Limited in terms of Securities and Exchange Board of India (Mutual Fund) Regulations 1996 with immediate effect.

Ms. Pallavi Singh and Mr. Sachin Shetty will continue to be the employees of ITI Asset Management Limited.

This Notice-cum-addendum forms an integral part of the SID/KIM/SAI of ITI Mutual Fund. All other terms & conditions of SID/KIM/SAI of the Fund will remain unchanged.

**For ITI Asset Management Limited**  
(Investment Manager for ITI Mutual Fund)  
Sd/-

**Date** : July 03, 2019

**Place** : Mumbai

**George Heber Joseph**  
Chief Executive Officer & Chief Investment Officer

**Statutory Details:** Constitution: ITI Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited; **Trustee:** ITI Mutual Fund Trustee Private Limited [Corporate Identity Number (CIN): U65999MH2016PTC287077], a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** ITI Asset Management Limited [Corporate Identity Number (CIN): U67100MH2008PLC177677], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.itimf.com.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**