

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Naman Midtown, 'A' Wing
21st Floor, Senapati Bapat Marg, Prabhadevi
Mumbai - 400 013

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CIN: U67100MH2008PLC177677



NOTICE No. 12/2019

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

Addition to the existing list of Customer Service Centers and Official Points of Acceptance of ITI Mutual Fund

Investors are requested to note that the following Centers will be included in the list of Customer Service Centers and Official Points of Acceptance ('OPA') of transactions for schemes of ITI Mutual Fund with immediate effect:

Location	Address
Pune	ITI Asset Management Limited Aditya Centeegra, Office No.18, 3 rd Floor, Dnyaneshwar Paduka Chowk, Ferguson College Rd, Shivaji Nagar, Pune - 411 004
Dehradun	ITI Asset Management Limited 1 st Floor, Ankur Tower, 166/296, Rajpur Road, Behind HDFC Bank, Dehradun - 248 001
Mumbai	ITI Asset Management Limited Rajendra Chamber, Ground Floor, Office no. 4&5, Nanabhai Lane, Opposite Akbar Ali, Near Fountain Inn Hotel, Fort, Mumbai - 400 001

This Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of all existing schemes of ITI Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

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

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

Date : November 18, 2019

Place : Mumbai

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.