

**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-CUM-ADDENDUM No. 1/2020

**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
Kanpur	ITI Asset Management Limited Office No-111, 1 <sup>st</sup> Floor, Kan Chamber, Civil Lines, Kanpur-208 001
Guwahati	ITI Asset Management Limited 5H, 5 <sup>th</sup> Floor, Dihang Arcade, ABC, G S Road, Guwahati-781 005
Mumbai	ITI Asset Management Limited Shop No 10 & 11, Shop Zone, M G Road, Next to Bank of India, Ghatkopar-West, Mumbai-400 086

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** : January 20, 2020

**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, 2013 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](http://www.itimf.com).

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