

ITI Asset Management Limited
Investment Manager for ITI Mutual Fund
Registered Office: Naman Midtown, 'A' Wing
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CIN: U67100MH2008PLC177677



NOTICE-CUM-ADDENDUM No. 2/2020

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')

Change in Custodian for the Schemes of ITI Mutual Fund:

Investors are requested to note that Deutsche Bank AG, registered with the Securities and Exchange Board of India (SEBI) vide Registration Number IN/CUS/003 under SEBI (Custodian of Securities) Regulations, 1996, and having its office at Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai - 400 001, has been appointed as Custodian for all the Schemes of ITI Mutual Fund ("the Fund") effective from the close of business hours on January 31, 2020.

Accordingly, the existing custodian SBI-SG Global Securities Services Private Limited shall cease to be the custodian for all the schemes of the Fund with effect from close of business hours on January 31, 2020 and all the references of Custodian, wherever appearing in Scheme Information Document(s) ("SID")/Key Information Memorandum(s) ("KIM") and the Statement of Additional Information ("SAI") of ITI Mutual Fund will be replaced with Deutsche Bank AG.

All the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will 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 30, 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.

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