

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



Long-term wealth creators

NOTICE-CUM-ADDENDUM No. 05/2019

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') AND KEY INFORMATION MEMORANDUM ('KIM') OF ITI ARBITRAGE FUND

Change in Exit Load of ITI Arbitrage Fund

Notice is hereby given to the investors/unit holders that the Exit Load of ITI Arbitrage Fund, an open ended scheme investing in arbitrage opportunities ("the Scheme") shall stand revised as under with effect from August 20, 2019 ("the Effective Date"):

Existing Exit Load	Revised Exit Load
If the Units are redeemed/switched out on or before 30 days from the date of allotment - 0.25%	Nil
If the Units are redeemed/switched out after 30 days from the date of allotment - NIL	

The Trustee/AMC reserves the right to modify/re-introduce a load/charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

All other terms & conditions of the Scheme will remain unchanged.

This addendum forms an integral part of the Scheme Information Document/Key Information Memorandum of the Scheme as amended from time to time.

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

Sd/-

George Heber Joseph

Chief Executive Officer & Chief Investment Officer

Date : August 20, 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.