

## NOTICE-CUM-ADDENDUM No. 09/2019

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

#### 1. Introduction of Exit Load in ITI Liquid Fund

**Notice** is hereby given to the investors/unit holders that in accordance with SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 and further guidance received vide letter no. SEBI/HO/IMD/DF2/OW/P/2019/271771/1 dated October 15, 2019, the Exit Load of ITI Liquid Fund, an open ended liquid scheme ("the Scheme") shall stand revised as under with effect from October 20, 2019 ("the Effective Date"):

Existing Exit Load	Revised Exit Load	
	Investor exit upon subscription	Exit Load as a % of redemption/ switch-out proceeds
NIL	Up to Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%

Redemptions/switch-out of units shall be considered as First-In-First-Out (FIFO) basis. The aforesaid levy of the exit load structure will be applicable on a prospective basis for all investments made in the scheme on or after the Effective date.

Further, the above revision in exit load will also be applicable to installments of existing Systematic Investment Plans (SIPs)/Systematic Transfer Plan (STPs) falling after the Effective date.

#### 2. Change in Cut-off timings for applicability of Net Asset Value (NAV) with respect to purchase of units in ITI Liquid Fund

**Notice** is hereby given that in accordance with SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019, the cut-off timings for the applicability of Net Asset Value (NAV) in respect of purchase of units in ITI Liquid Fund an open ended liquid scheme ("the Scheme") shall be changed from existing 2.00 p.m. to 1.30 p.m. with effect from October 20, 2019.

This addendum forms an integral part of the Scheme Information Document/Key Information Memorandum of the Scheme as amended from time to time. All other terms & conditions of the Scheme 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** : October 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](http://www.itimf.com).

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