

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
 Registered Office: Naman Midtown, 'A' Wing
 21st Floor, Senapati Bapat Marg, Prabhadevi
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CIN: U67100MH2008PLC177677



Long-term wealth creators

NOTICE-CUM-ADDENDUM No. 10/2019

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')

(i) 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 **November 01, 2019** ("the Effective Date"):

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

Unit Holders are requested to note that the revised Exit Load as mentioned hereinabove shall be applicable on prospective investments only i.e. investments made in the Scheme from the Effective Date.

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.

(ii) Additional Official Points of Acceptance

The following offices of ITI Asset Management Limited are included in the list of Official Points of Acceptance ('OPA') of transactions for schemes of ITI Mutual Fund with effect from **November 01, 2019** ("the Effective Date"):

Location	Address
Kolkata	ITI Asset Management Limited Neelambar Building, Unit-1F, 1 st Floor, 28-B, Shakespeare Sarani, Kolkata-700017.
Bengaluru	ITI Asset Management Limited Office No. 809, 8 th Floor, Prestige Meridian-I, M G Road, Bengaluru-560001

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 and prospective 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 : October 30, 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.