

NOTICE No. 13/2019

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID')/KEY INFORMATION MEMORANDUM ('KIM') OF THE SCHEMES OF ITI MUTUAL FUND AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF ITI MUTUAL FUND ('THE FUND')

(i) Change in Minimum Installment details under Systematic Investment Plan (SIP) facility in all open ended schemes of ITI Mutual Fund
Notice is hereby given to all the investors/unit holders that ITI Mutual Fund ("the Fund"), ITI Asset Management Limited ("ITIAML") has decided to provide the following additional facility on the minimum installments required to be subscribed under Systematic Investment Plan (SIP) facility in all eligible open ended schemes of ITI Mutual Fund.

Frequency under SIP facility	Existing Minimum Installments	Revised Minimum Installments
Weekly and Monthly	12 installments of ₹ 500/- each and in multiples of ₹1/- thereafter	12 installments of ₹ 500/- each and in multiples of ₹1/- thereafter; or 6 installments of ₹ 1000/- each and in multiples of ₹1/- thereafter

The aforesaid changes will be effective from **December 06, 2019** (effective date) and will be applicable in respect of SIP enrollment on or after the effective date.

(ii) Restriction on Investment by United States Person and Residents of Canada in the Schemes of ITI Mutual Fund:

Notice is hereby given to all the investors/unit holders that ITI Mutual Fund ("the Fund"), ITI Asset Management Limited ("ITIAML") has decided to make the following changes to subscriptions from U.S. Persons and residents of Canada in all open ended schemes of ITI Mutual Fund with effect from **December 06, 2019**.

The schemes of the Fund shall not accept subscriptions from U.S. Persons and Residents of Canada as defined under the applicable laws of U.S. and Canada, except :

- subscriptions received by way of lump sum/switches/systematic transactions received from Non-Resident Indians (NRIs)/ Persons of Indian Origin (PIO); and
- Foreign Portfolio Investors (FPI)/Foreign Institutional Investors (FI)

The investors need to submit a transaction request along with such documents as may be prescribed by ITIAML/the Fund from time to time.

The Investors may be requested to note that, neither the Scheme Information Document ("SID")/Key Information Document ("KIM")/Statement of Additional Information ("SAI") ["Scheme Related Documents"] nor the units of the scheme(s) of ITI Mutual Fund have been registered under the relevant laws, as applicable in the territorial jurisdiction of United States of America nor in any provincial/territorial jurisdiction in Canada. The distribution of the Scheme related document in certain jurisdictions may be restricted or subject to registration requirements and, accordingly, persons who come into possession of the Scheme related documents are required to inform themselves about, and to observe any such restrictions.

No persons receiving a copy of the Scheme related documents or any accompanying application form in such jurisdiction may treat these Scheme related documents or such application form as constituting an invitation to them to subscribe for units, nor should they in any event use any such application form, unless in the relevant jurisdiction such an invitation could lawfully be made to them and such application form could lawfully be used without compliance with any registration or other legal requirements.

Accordingly the Scheme related documents do not constitute an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation as per applicable law.

The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/the Trustee. The investor shall be responsible for complying with all the applicable laws for such investments.

The AMC reserves the right to put the transaction requests on hold/reject the transaction request/reverse allotted units, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard.

(iii) 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
Ludhiana	ITI Asset Management Limited S.C.O 8, 1 st Floor Equinox Building, Feroze Gandhi Market, Ludhiana-141 001
Chandigarh	ITI Asset Management Limited SCO No. 2469-2470, 1 st floor, Sector 22 C, Chandigarh-160 022
Ranchi	ITI Asset Management Limited 106, 1 st Floor, Satya Ganga Arcade, Lalji Hirji Road, Ranchi-834 001
Lucknow	ITI Asset Management Limited 8 Upper Ground floor, Vaishali Arcade, 6 Park Road, Hazratganj, Lucknow-226 001

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)

Date : December 02, 2019
Place : Mumbai

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

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.