

**ITI Asset Management Limited**

Investment Manager for ITI Mutual Fund  
Registered Office: Naman Midtown, 'A' Wing  
21st Floor, Senapati Bapat Marg, Prabhadevi  
Mumbai - 400 013

Toll Free No: 1800 266 9603  
B : 022 6621 4999 • F: 022 6621 4998  
E : [mfassist@itiorg.com](mailto:mfassist@itiorg.com)  
W : [www.itimf.com](http://www.itimf.com)  
CIN: U67100MH2008PLC177677



**Long-term wealth creators**

**NOTICE No. 08/2019****Hosting of Half-yearly Portfolio Statement of the Scheme(s) of ITI Mutual Fund**

**NOTICE** is hereby given to the Investors / Unit Holders of the scheme(s) of ITI Mutual Fund that, in accordance with the provisions of Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, ITI Asset Management Limited ("the AMC") has hosted a soft copy of the Half Yearly Portfolio Statements of all the Schemes of ITI Mutual Fund for the period ended September 30, 2019 on its website viz [www.itimf.com](http://www.itimf.com) and on AMFI's website viz [www.amfiindia.com](http://www.amfiindia.com).

The Investors/Unitholders may accordingly view and download the Half Yearly Portfolio Statements from the website of the AMC and AMFI.

Unitholders can also submit a request for electronic or physical copy of the Half Yearly Portfolio Statement by writing to the AMC at the email address [mfassist@itiorg.com](mailto:mfassist@itiorg.com) or calling the AMC on the toll free number 18002669603 or submitting a written request at any of the official points of acceptance of ITI Mutual Fund.

**For ITI Asset Management Limited**  
(Investment Manager for ITI Mutual Fund)  
Sd/-

**George Heber Joseph**  
Chief Executive Officer & Chief Investment Officer

**Date** : October 10, 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.**