

**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. 11/2020**

**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')**

**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 Center 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
Vadodara	ITI Asset Management Limited 303 - The Emerald, Near Chakli Circle, Race Course, Vadodara - 390 007.

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 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**

Place : Mumbai

Date : May 19, 2020

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