

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 : mfasst@itiorg.com

W : www.itimf.com

CIN: U67100MH2008PLC177677

**Long-term wealth creators****NOTICE-CUM-ADDENDUM No. 13/2020****NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') 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
Hyderabad	ITI Asset Management Limited 6-3-1085/D/702, 203, 2 nd Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500083

This Addendum shall form an integral part of the SAI, SID & 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/-

Place : Mumbai
Date : June 23, 2020

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

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