

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
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Long-term wealth creators

NOTICE-CUM-ADDENDUM No. 8/2020

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

Change in cutoff timings for the schemes of ITI Mutual Fund for a temporary period till April 30, 2020

NOTICE is hereby given that, further to our Notice-cum-Addendum dated April 06, 2020, on Change in cutoff timings for the schemes of ITI Mutual Fund for a temporary period from April 07 to April 17, 2020, it has been decided to extend the same cutoff timings for both subscription and redemption in the schemes of ITI Mutual Fund till April 30, 2020.

This Notice-cum-Addendum shall form an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of ITI Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the 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 : April 17, 2020

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