

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
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Long-term wealth creators

NOTICE-CUM-ADDENDUM No. 14/2020

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')

Implementation of Stamp duty

NOTICE is hereby given to all the investors/unit holders of ITI Mutual Fund ("the Fund") that, pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of The Finance Act, 2019, notified on February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India, a stamp duty @0.005% of the transaction value of units would be levied on applicable mutual fund inflow transactions, with effect from **July 1, 2020**.

Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment and switch-in) to the Unit holders would be reduced to that extent.

This Addendum shall form an integral part of SAI, SID and KIM of all schemes of the 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 : June 30, 2020

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