

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
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Long-term wealth creators

NOTICE-CUM-ADDENDUM No. 10/2020

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

Extension of change in cut-off timings for the schemes of ITI Mutual Fund till further notice

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

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 : May 01, 2020

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