

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. 9/2020

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

Introduction of SIP Pause Facility

NOTICE is hereby given to all the investors/unit holders that ITI Mutual Fund ("the Fund"), ITI Asset Management Limited ("ITIAML") has decided to introduce "**SIP Pause Facility**" ("the Facility") for investors who wish to temporarily pause their existing Systematic Investment Plan ('SIP') in all open ended schemes of the Fund with effect from **April 30, 2020**.

The features, terms, and conditions for availing the facility are as follows:

- 1) Under this facility, Investor has an option to temporarily stop their SIP for specific number of instalments. i.e. Minimum 1 instalment and Maximum 6 instalments. SIP would restart upon completion of the period specified by Investor;
- 2) The minimum gap between the pause request and next SIP instalment date should be atleast 30 calendar days;
- 3) The facility shall not be available for SIP registered through Mutual Fund Utility ("MFU"), Stock exchange platforms, Channel Partners and Standing Instruction mode;
- 4) There would be no restriction on the number of times a SIP can be paused.

The Trustee/AMC reserves the right to change, modify or withdraw this facility from time to time.

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 existing and prospective schemes of ITI Mutual Fund, as amended from time to time.

All other terms and conditions of the Scheme Information Document and Key Information Memorandum of the schemes of ITI Mutual Fund will remain unchanged.

For ITI Asset Management Limited
(Investment Manager for ITI Mutual Fund)

Sd/-

Place : Mumbai
Date : April 29, 2020

George Heber Joseph
Chief Executive Officer & Chief Investment Officer

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