

**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. 5/2020

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

**(i) Change in Fund Accountant for the Schemes of ITI Mutual Fund:**

**Notice** is hereby given to all the investors/unit holders that M/s. Deutsche Bank AG, having its office at Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai - 400 001, has been appointed as the Fund Accountant for all the Schemes of ITI Mutual Fund ("the Fund") effective from **March 01, 2020**.

Accordingly, SBI-SG Global Securities Services Private Limited (SBI-SG) shall cease to be the Fund Accountant for all the schemes of the Fund with effect from February 29, 2020 and all the references of Fund Accountant, wherever appearing in Scheme Information Document(s) ("SID")/ Key Information Memorandum(s) ("KIM") and the Statement of Additional Information ("SAI") of ITI Mutual Fund will be replaced with Deutsche Bank AG.

**(ii) Change in address of Customer Service Centers and Official Points of Acceptance of KFin Technologies Private Limited:**

Investors are requested to take note of the change in the address of the below mentioned Customer Service Centers and Official Points of Acceptance of KFin Technologies Private Limited, Registrar & Transfer Agent for the schemes of ITI Mutual Fund with effect from **February 28, 2020**:

Location	Old Address	New Address
Karur	No 108, Arulsivam Complex, Thiruvika Road, Karur - 639001	No 88/11 B, B Plaza, NRMP Street, K S Mess back side, Karur-639002
Kurnool	Shop No.43, 1 <sup>st</sup> Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool - 518004	Shop No.47, 2 <sup>nd</sup> Floor, Skomda Shopping Mall, Kurnool - 518001
Bhubaneswar	A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007	A/181, Saheed Nagar, Janardan House, Room 07, 3 <sup>rd</sup> Floor, Bhubaneswar - 751007
Rourkela	1 <sup>st</sup> Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012	2 <sup>nd</sup> Floor, Main Road, Udit Nagar, Rourkela, Sundargarh - 769012
Thane	Room No. 201, 202, 2 <sup>nd</sup> Floor, Matruchhaya Building, Opp. Bedekar Hospital, Thane West, Mumbai - 400602	Room No. 302, 3 <sup>rd</sup> Floor, Ganga Prasad Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane (West), Mumbai - 400602

This Notice-cum-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 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

**Date** : February 26, 2020

**Place** : Mumbai

**Statutory Details:** Constitution: ITI Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; Sponsors: The Investment Trust of India Limited and Fortune Credit Capital Limited; **Trustee:** ITI Mutual Fund Trustee Private Limited [Corporate Identity Number (CIN): U65999MH2016PTC287077], a company incorporated under the Companies Act, 2013 with a limited liability; **Investment Manager:** ITI Asset Management Limited [Corporate Identity Number (CIN): U67100MH2008PLC177677], a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme Related Documents can be obtained from any of our AMC offices/Customer Service Centres/distributors as well as from our website www.itimf.com.

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