

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 No. 12/2020

Unaudited Half Yearly Financial Results of the schemes of ITI Mutual Fund.

NOTICE is hereby given to the Investors / Unit Holders of all the Scheme(s) of ITI Mutual Fund ("the Fund") that, in accordance with the provisions of Regulation 59 of SEBI (Mutual Funds) Regulations 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and SEBI/HO/IMD/DF3/CIR/P/2020/47 dated March 23, 2020, the Unaudited Half Yearly Financial Results of the Schemes of the Fund for the period ended March 31, 2020 has been hosted on the website of the Fund www.itimf.com.

The Investors / Unit Holders may accordingly view and download the results from the website.

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 30, 2020

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