

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
Registered Office: ITI House, Building No.36,
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CIN : U67100MH2008PLC177677

**NOTICE CUM ADDENDUM No.38/2025**

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

CHANGE IN NAME OF THE SCHEME

NOTICE is hereby given that, as per the directions received from SEBI, ITI Mutual Fund has finalized the change in the nomenclature of existing scheme viz. ITI Focused Equity Fund as under with effect from June 30, 2025.

Existing Scheme Name	Revised Scheme Name
ITI Focused Equity Fund	ITI Focused Fund

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme & SAI shall be replaced with the revised name mentioned above.

This Notice cum Addendum shall form an integral part of the SID and KIM of the Scheme and SAI of ITI Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SID, KIM of the Scheme and SAI shall remain unchanged.

Place : Mumbai
Date : June 12, 2025

For ITI Asset Management Limited
(Investment Manager for ITI Mutual Fund)
Sd/-
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.