

ITI Asset Management Limited

Investment Manager for ITI Mutual Fund
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CIN : U67100MH2008PLC177677

**NOTICE CUM ADDENDUM No. 44/2026****NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') / KEY INFORMATION MEMORANDUM ('KIM') AND STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF ITI MUTUAL FUND ('THE FUND')****CHANGE IN NAME OF THE SCHEMES**

NOTICE is hereby given that, as per the SEBI Circular- HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, ITI Mutual Fund has finalized the change in the nomenclature of existing schemes. Accordingly, the name of the following schemes wherever appearing in the SID and KIM of the schemes & SAI will be revised with effect from July 10, 2026 ("the Effective Date"):

Existing Scheme Name	Revised Scheme Name
ITI Ultra Short Duration Fund	ITI Ultra Short Term Fund
ITI Dynamic Bond Fund	ITI Dynamic Term Fund

This Notice cum Addendum shall form an integral part of the SID and KIM of the Schemes 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 Schemes and SAI shall remain unchanged.

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

Place : Mumbai
Date : June 18, 2026

Sd/-
Authorised Signatory

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