



offered by **ITI Mutual Fund**

BROKERAGE STRUCTURE

Diviniti Equity Long Short Fund

An open - ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative Instruments.



NOW OPEN FOR SUBSCRIPTION

COMMISSION STRUCTURE FOR DISTRIBUTION OF DIVINITI Equity Long Short Fund FOR THE PERIOD: 01st January to 31st March 2026

For Empanelled Distributors only for Distribution of DIVINITI Equity Long Short Fund

Please read the Investment Strategy Information Document of DIVINITI Equity Long Short Fund carefully to know scheme details

Scheme Name	Year 1 onwards Trail Commission (p.a.)
DIVINITI Equity Long Short Fund	1.50%

Terms & Conditions

- 1) Brokerage shall be determined on the basis of total mobilization procured during the brokerage period for ongoing scheme. Total mobilization shall include Lump sum & SIP installment.
- 2) Only the valid application form under Regular Plan with ARN number mentioned in the broker code from empanelled distributors will be considered for the commission payment. All transactions shall be processed under direct plan in case of non-empanelled distributor as per AMFI circular no.135/BP/107/2023-24 dated 04th May, 2023.
- 3) The Distributor and its employees/representatives/ sub-distributors/ sub-associates engaged in sales and marketing of the Units of the Schemes of DIVINITI SIF (Specialized investment fund offered by ITI Mutual Fund) shall satisfy all the requirements, including AMFI/NISM certification under Series XIII - Common Derivatives Certification examinations or any other certification as required for under sales and distribution of DIVINITI SIF as per applicable regulations and guidelines. The parties hereby agrees that in case Distributor and its employees/representatives/ sub-distributors/ sub-associates engaged in sales and marketing of the Units of the Schemes of DIVINITI SIF (Specialized investment fund offered by ITI Mutual Fund) without obtaining NISM valid certification then investment received through such distributor(s) shall be considered in the Direct plan of the respective Investment Strategy and such Distributor shall not be eligible for payment of any commission.
- 4) Please refer to the Investment Strategy Information Document, Statement of Additional Information (SAI) together with the addendum issued from time to time, for the minimum amounts for investments, exit loads and other statutory/scheme related information.
- 5) All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010 failing which payment of commission on the transactions procured will be suspended till full compliance with the requirements.
- 6) The Commission computation by our R&T Agent will be considered to be final. For invoice generation and reporting process, please visit <http://mfs.kfintech.com>
- 7) AMC may change the rates / periodicity etc. of commission/ trail commission in case of change in regulations / expense ratio and any other factors which have an impact on such payments.
- 8) The Commission Structure may be modified/changed during this period based on compliance with Distributable Total Expense Ratio (DTER) and/or SEBI/AMFI requirements and any changes in the Regulation with respect to Total Expense Ratio (TER)/Fund Expenses. Any excess commission paid in breach of DTER/available TER or any amount due to AMC by distributor will be recovered against the commission payable to Distributor or as a refund by the way of Direct payment to AMC from the Distributor.
- 9) As per SEBI regulations, Distributor is not entitled to commission on self investments. Please note that receiving commission on self investments will be violation of SEBI Regulations and you are required to immediately bring any such instances to our attention so that the same can be recovered immediately. No pass back, either directly or indirectly, shall be given by Distributors to the investors.
- 10) The distributor agrees that sourcing of funds for DIVINITI Equity Long Short Fund scheme after receipt of this brokerage structure including the terms and conditions shall be construed as an agreement of his/her acceptance of the Terms and Conditions.
- 11) The distributor shall be responsible for complying with the requirements of GST laws such as, including but not limited to, issuing invoice as per GST Laws requirement, uploading the details of the same on GSTN portal, filing of GST returns etc.
- 12) Bills raised on and after November 1, 2018 by Registered Distributors should carry tax rate as applicable under GST Laws. Invoices shall be raised in the name of ITI Mutual Fund with following mandatory details of Mutual Fund:

Name - DIVINITI SIF (Offered By ITI Mutual Fund)
Address - Building No.36, ITI House, Dr.R.K Shirodakar Marg,
Parel, Mumbai-400012
Place of Supply - Mumbai
GST No.27AABTI5907R1Z1

ITI Asset Management Limited
Regd office: ITI House, Building No. 36,
Dr. R. K. Shirodkar Marg, Parel, Mumbai 400012
B: 022 6621 4999 • F: 022 6621 4998 •
Call : 1800 266 9603 | Email: mfasst@itiorg.com | www.itiamc.com
CIN: U67100MH2008PLC177677

Available on BSE Star MF, NSE- MFSS and MFU platforms.

Call: 1800 266 9603 | Email: contact.sif@itiorg.com | sif.itiamc.com

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization.

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Risk Band*

Benchmark Risk Band* [Nifty 50 (TRI) index]



*The Risk Band shall be as specified by AMFI

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the investment strategy characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investments in Specialised Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk, and market volatility. Please read all investment strategy related documents carefully before making the investment decision.