

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.



COMMISSION STRUCTURE FOR DISTRIBUTION OF DIVINITI Equity Long-Short Fund

FOR THE PERIOD : 1st July to 30th September, 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

Brokerage Structure

Scheme Name	Year 1 Trail Commission (p.a.)	GST @ 18%	TOTAL	2nd Year Onwards Trail Commission (Excluding GST)
DIVINITI Equity Long Short Fund	1.10	0.20	1.30	1.10

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, GST 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. AMC/MF reserves the right to recover GST not / short paid against commission.
12. Bills raised 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 Shirodkar Marg, Parel, Mumbai-400012

Place of Sp ply - 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.itiame.com

CIN: U67100MH2008PLC177677

Available on BSE Star MF, NSE-MFSS and MFU Platforms

Call: 1800 266 9603

Email: contact.sif@itiorg.com

sif.itiame.com