



## TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

**Regd. Office:** 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

**Phone:** 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | E-mail: info@trustmf.com | Website: www.trustmf.com

### Notice cum Addendum No. 03 / 2023

#### NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")

NOTICE is hereby given that the address of the below mentioned Designated Investor Service Centre (DISC) of KFin Technologies Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund is being modified. Accordingly, all references to the said address as appearing in the SID and KIM of the Schemes of the Fund shall stand modified.

Investor/unit holders are requested to note the details mentioned below:

Branch	Effective Date of Shifting	Old Address/ Contact Details	New Address/ Contact Details
Akola	13-02-2023	<b>KFin Technologies Limited</b> Yamuna Tarang Complex, Shop no. 30, Ground Floor, N.H. NO. -06, Murtizapur Road, Opp. Radhakrishna Talkies, Akola – 444004, Maharashtra Contact No. 07242451874	<b>KFin Technologies Limited</b> Shop no. 25, Ground Floor, Yamuna Tarang Complex, Murtizapur Road, N.H. NO. -06, Opp. Radhakrishna Talkies, Akola – 444001, Maharashtra Contact No. 07242451874

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM of the schemes of the Fund remain unchanged.

Unitholders/ investors are requested to take note of the above.

**For Trust Asset Management Private Limited**  
**(Investment Manager to Trust Mutual Fund)**  
Sd/-  
**Authorised Signatory**

**Place: Mumbai**  
**Date: 13<sup>th</sup> February 2023**

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