



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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

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Notice-cum-Addendum No. 03/ 2024

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF TRUST MUTUAL FUND ("THE FUND")

Appointment of Research Analyst

NOTICE is hereby given about the appointment of Mr. Dhruvesh Shah as Research Analyst – Equity of TRUST Asset Management Private Limited (the AMC) with effect from January 18, 2024. Brief profile of Mr. Dhruvesh Shah is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Dhruvesh Shah, Research Analyst – Equity	30 Years B.Com, University of Mumbai Chartered Accountant, ICAI	Mr. Dhruvesh Shah has an experience of over 8 years in Equity Research across various sectors like IT, Cement, consumer durables, etc. <u>January 2024 to till date</u> Research Analyst, Trust Asset Management Private Limited <u>December 2021 to January 2024</u> Research Analyst, JM Mutual Fund <u>December 2017 to December 2021</u> Research Analyst, Ageas Federal Life Insurance <u>December 2016 to December 2017</u> Research Analyst, CLSA <u>April 2016 to December 2016</u> Management Trainee, Motilal Oswal Financial Services Limited

Accordingly, the Statement of Additional Information (SAI) of the schemes of TRUST Mutual Fund shall be suitably amended to reflect the changes as stated above.

This notice cum addendum forms an integral part of SAI and other scheme related documents of TRUST Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the Scheme(s) will 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: January 29, 2024

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