



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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

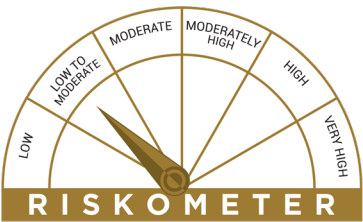
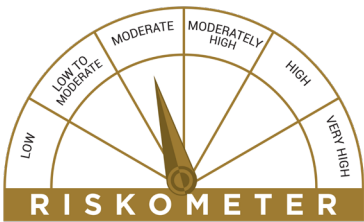
Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice-cum-Addendum No. 05/2024

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF TRUSTMF SHORT DURATION FUND AND TRUSTMF BANKING & PSU FUND FOR CHANGE IN RISK-O- METER

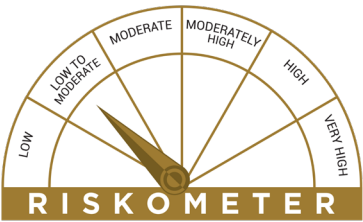
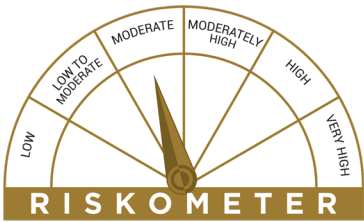
Pursuant to para 17.4 of SEBI Master Circular No. SEBI/HO/ IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, and other applicable circulars issued by SEBI, the Risk-o-meter of the below scheme(s) stands revised as under:

A. **TRUSTMF Short Duration Fund** (An open-ended short-term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.)

| Existing Risk-o-meter | Revised Risk-o-meter |
|---|---|
|  <p>Investors understand that their principal will be at low to moderate risk</p> |  <p>Investors understand that their principal will be at moderate risk</p> |

#Macaulay duration is the measure of the weighted average time taken to get back the cash flows and is one comprehensive parameter portraying the risk-return profile of the bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. It is expressed in a number of years or days. For further details please refer to the scheme information document.

B. **TRUSTMF Banking & PSU Fund** (An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)

| Existing Risk-o-meter | Revised Risk-o-meter |
|--|--|
|  <p>Investors understand that their principal will be at low to moderate risk</p> |  <p>Investors understand that their principal will be at moderate risk</p> |

The above Risk-o-meter(s) are based on evaluation of risk level of Scheme’s portfolios as of January 31, 2024. Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there are no other changes in the scheme features including nature, investment objective, asset allocation pattern, terms, and conditions of the abovementioned Scheme.

The intimation related to change in risk-o-meter shall also be emailed to the unitholders of the abovementioned Scheme(s), whose email addresses are registered with the Mutual Fund.

Further, in line with the aforesaid SEBI circular, change in Risk-o-meter would not be considered as a Fundamental Attribute change of the Scheme in terms of Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the SID and KIM of the abovementioned Scheme(s) stands amended suitably to reflect the changes as stated above. This notice-cum-addendum forms an integral part of the SID and KIM of the abovementioned Scheme(s). All the other terms and conditions of SID and KIM of the abovementioned 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: February 05, 2024