



**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. 06/2023**

**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM(S) (KIM) OF TRUSTMF FIXED MATURITY PLAN SERIES -II (1196 Days) AND TRUSTMF FIXED MATURITY PLAN Series III (1198 Days) FOR EXTENSION OF NEW FUND OFFER (NFO)**

NOTICE is hereby given that the New Fund Offer (NFO) close date of the following schemes has been extended up to March 28, 2023. Further details in this regard are mentioned below:

Sr No.	Scheme Name	Existing NFO period	Revised NFO Period
1.	<b>TRUSTMF FIXED MATURITY PLAN SERIES II (1196 Days)</b> (A close ended income scheme with relatively high interest rate risk and relatively high credit risk)	March 16, 2023 to March 24, 2023	March 16, 2023 to March 28, 2023
2.	<b>TRUSTMF FIXED MATURITY PLAN Series III (1198 Days)</b> (A close ended income scheme with relatively high interest rate risk and relatively high credit risk)	March 21, 2023 to March 27, 2023	March 21, 2023 to March 28, 2023

Accordingly, the SID and KIM of the abovementioned Scheme 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 and all other features, terms and conditions, as mentioned therein 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: March 22, 2023**

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