



**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. 07 / 2024**

**Change in Base Total Expense Ratio (TER) of TRUSTMF Corporate Bond Fund**

Pursuant to the provisions of Para 10.1.8 of the SEBI Master Circular for Mutual Funds dated May 19, 2023, notice is hereby given that the base Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) of TRUSTMF Corporate Bond Fund shall be revised with effect from February 22, 2024, as per details mentioned below:

Name of the Scheme	Base TER (%) - Direct Plan	
	Existing	Revised
TRUSTMF Corporate Bond Fund (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	0.19%	0.23%

This change is being communicated to Investors through email/SMS. For details relating to TER, investors may also visit our website i.e. <https://www.trustmf.com/StatutoryDisclosure>

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 14, 2024**

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