



## 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. 08/2024

#### NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE SCHEMES OF TRUST MUTUAL FUND ("THE FUND")

#### Appointment of Key Personnel of TRUST Asset Management Private Limited (AMC)

NOTICE is hereby given that Mr. Aakash Manghani has been appointed as Fund Manager – Equity and is designated as the Key Personnel of the AMC with effect from February 12, 2024.

Brief profile of Mr. Aakash Manghani is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Aakash Manghani, Fund Manager – Equity	37 Years  MBA – SP Jain School of Global Management,  B.E. – Sardar Patel College of Engineering, University of Mumbai	Mr Aakash Manghani has an experience of over 14 years in equities, he has honed his expertise in research and portfolio management, demonstrating a keen analytical focus across diverse sectors.  <b>From February 2024 till date:</b> Fund Manager – Equity, Trust Asset Management Private Limited  <b>July 2022 to February 2024:</b> Fund Manager, ICICI Prudential Life Insurance  <b>March 2015 to July 2022:</b> Fund Manager, BOI AXA Investment Managers Private Limited

Accordingly, the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) 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, SID and KIM of the Scheme(s) 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: February 19, 2024

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