



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: info@trustmf.com | Website: www.trustmf.com

Notice-cum-Addendum No. 09/2023

NOTICE FOR WITHDRAWAL OF NEW FUND OFFER (NFO) OF TRUSTMF FIXED MATURITY PLAN SERIES - III (1198 Days)

NOTICE is hereby given that the New Fund Offer (NFO) of TRUSTMF Fixed Maturity Plan Series - III (1198 Days) (a close ended income scheme with relatively high interest rate risk and relatively high credit risk) which commenced from March 21st, 2023 stands withdrawn.

Any queries/clarifications in this regard may be addressed to:

Trust Asset Management Private Limited

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Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund.

**For Trust Asset Management Private Limited
(Investment Manager to Trust Mutual Fund)**

Sd/-

Authorised Signatory

Place: Mumbai

Date: March 24, 2023

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