



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 101, 1st Floor, Naman Corporate Link, G - Block, 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. 10 / 2024

NOTICE-cum-Addendum for amendment in the Scheme Information Document ("SID"), Statement of Additional Information ("SAI") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")

NOTICE is hereby given to all the unitholders of the schemes TRUST Mutual Fund that with effect from February 16, 2024, the registered office of Trust Asset Management Private Limited ("AMC") and Trust AMC Trustee Private Limited ("Trustee Company") has been shifted.

The address of the new Registered Office is as follows:

TRUST Asset Management Private Limited & TRUST AMC Trustee Private Limited

101, 1st Floor,
Naman Corporate Link,
G - Block, Bandra Kurla Complex,
Bandra East,
Mumbai – 400 051

It may please be noted that during the transition phase, the old address shall continue to be the Official Point of Acceptance of Transaction (OPAT) until February 26, 2024. Thereafter, OPAT shall be shifted to the new registered office and an addendum indicating the above change shall be issued later.

Note: This Notice cum addendum forms an integral part of the SID, SAI & KIM of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID, SAI & KIM of the schemes of the Fund 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