



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. 15 / 2023

NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")

NOTICE is hereby given that the address of the below mentioned Designated Investor Service Centre (DISC) of KFin Technologies Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund is being modified. Accordingly, all references to the said address as appearing in the SID and KIM of the Schemes of the Fund shall stand modified.

Investor/unit holders are requested to note the details mentioned below:

| Branch | Effective Date of Shifting | Old Address/Contact Details | New Address/ Contact Details |
|--------|----------------------------|---|---|
| Kochi | 02-05-2023 | KFin Technologies Limited Ali Arcade 1St Floorkizhavana Road Panampilly Nagar, Near Atlantis Junction, Ernakulam – 682036 Contact No. 0484 – 4025059 | KFin Technologies Limited Door No: 61/2784, Second floor Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015 Contact No. 0484 – 4025059 |

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & 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: April 26, 2023

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