

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677


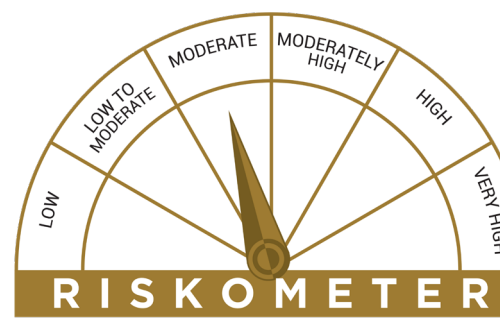
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Notice-cum-Addendum No. 17/2023

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM(S) (KIM) OF TRUSTMF FIXED MATURITY PLAN SERIES – II (1196 DAYS) FOR CHANGE IN RISK-O-METER

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, and other applicable circulars issued by SEBI, the Risk-o-meter of the TRUSTMF Fixed Maturity Plan Series – II (1196 Days) (A close ended income scheme with relatively high interest rate risk and relatively high credit risk) stands revised as under:

Existing Risk-o-meter	Revised Risk-o-meter
 <p>RISKOMETER</p> <p>Investors understand that the principal will be at High Risk</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at moderate risk</p>

The above Risk-o-meter is based on evaluation of risk level of Scheme's portfolios as of April 30, 2023.

Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there are no other changes in the scheme features including nature, investment objective, asset allocation pattern, terms and conditions of the abovementioned Scheme.

The change in risk-o-meter shall also be emailed to the unitholders of the abovementioned Scheme, whose email addresses are registered with the Mutual Fund. In line with the aforesaid SEBI circular, change in Risk-o-meter would not be considered as a Fundamental Attribute change of the Scheme in terms of Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the SID and KIM of the abovementioned Scheme stands amended suitably to reflect the changes as stated above. This notice-cum-addendum forms an integral part of the SID and KIM of the abovementioned Scheme. All the other terms and conditions of SID and KIM of the abovementioned Scheme 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: May 05, 2023**