



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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Notice cum Addendum No. 17 / 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 Mr. Aakash Chauhan as Dealer - Equity

NOTICE is hereby given about that Mr. Aakash Chauhan has been appointed as Dealer – Equity and designated as the key personnel of TRUST Asset Management Private Limited (the AMC) with effect from March 04, 2024. Brief profile of Mr. Aakash Chauhan is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Aakash Chauhan, Dealer – Equity	28 Years  Bachelors of Banking & Insurance, University of Mumbai  MBA (Finance) – NMIMS, University of Mumbai	Aakash Chauhan has an experience of over 6 years in trading & derivative research.  <b><u>March 2024 – Till date</u></b> Dealer - Equity, Trust Asset Management Private Limited  <b><u>February 2022 – February 2024</u></b> Equity Trader, Mirae Asset Capital Markets Private Limited  <b><u>February 2019 – January 2022</u></b> Derivative Analyst, BP Equities Private Limited  <b><u>June 2018 – January 2019</u></b> Institutional Dealer, Amrapali Capital & Financial Services 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 above stated changes.

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: March 14, 2024