



**TRUST Asset Management Private Limited**

CIN: U65929MH2017PTC302677

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**Notice cum Addendum No. 20 / 2023**

**Change in Base Total Expense Ratio (TER) of TRUSTMF Fixed Maturity Plan - Series II (1196 Days)**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018, notice is hereby given that the base Total Expense Ratio ("TER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax on investment and advisory fees) of TRUSTMF Fixed Maturity Plan - Series II (1196 Days) shall be revised with effect from June 29, 2023, as per details mentioned below:

| Name of the Scheme                                  | Base TER (%) - Direct Plan |         |
|---|----------------------------|---------|
|   | Existing                   | Revised |
| TRUSTMF Fixed Maturity Plan - Series II (1196 Days) | 0.25%                      | 0.41%   |

This change is being communicated to Investors through email/SMS. For details relating to TER, investors may also visit our website i.e. <https://www.trustmf.com/StatutoryDisclosure>

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: June 22, 2023**

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