

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

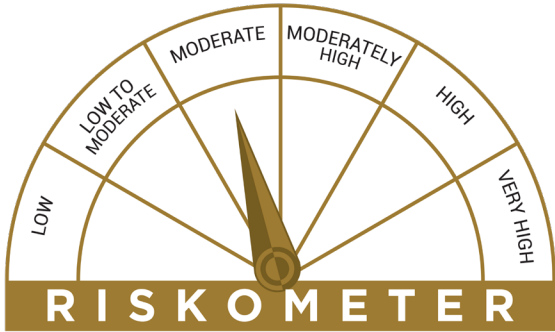
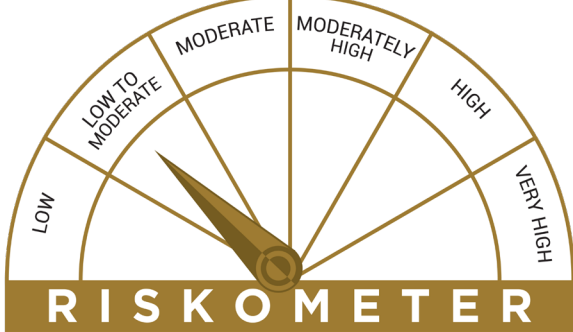
Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
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Notice-cum-Addendum No. 21/2023

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

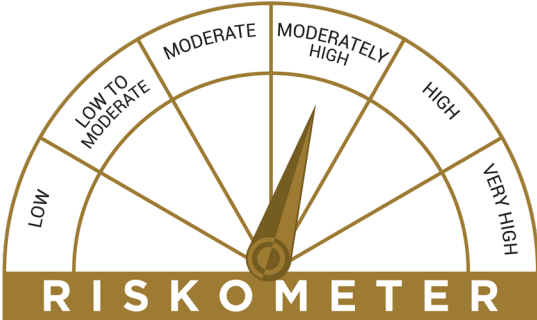
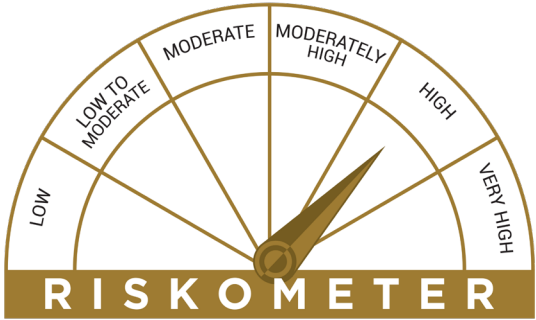
Pursuant to *SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, and other applicable circulars issued by SEBI, the Risk-o-meter of below schemes stands revised as under:

- A. TRUSTMF Short Term Fund** (An open-ended short-term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.)

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

#Macaulay duration is the measure of the weighted average time taken to get back the cash flows and is one comprehensive parameter portraying the risk-return profile of the bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. It is expressed in number of years or days. For further details please refer to the scheme information document.

- B. TRUSTMF Fixed Maturity Plan Series – II (1196 Days)** (A close ended income scheme with relatively high interest rate risk and relatively high credit risk.)

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

The above Risk-o-meter is based on evaluation of risk level of Scheme’s portfolios as of June 30, 2023. Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change 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.

Further, 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.

*Please note that the requirements of the said circular have also been reiterated in para 17.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

**For Trust Asset Management Private Limited
(Investment Manager to Trust Mutual Fund)**

**Sd/-
Authorized Signatory**

**Place: Mumbai
Date: July 06, 2023**

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