

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

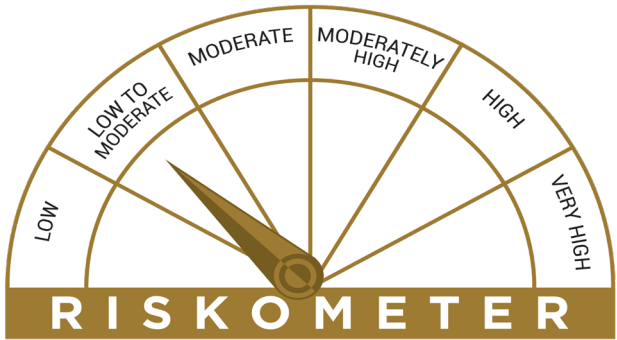
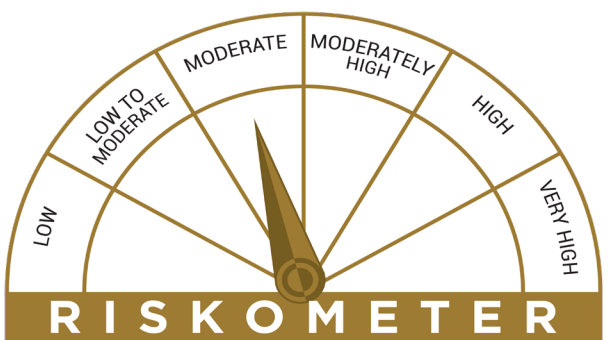
Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051  
Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | E-mail: investor.service@trustmf.com | Website: www.trustmf.com

Notice-cum-Addendum No. 41/2023

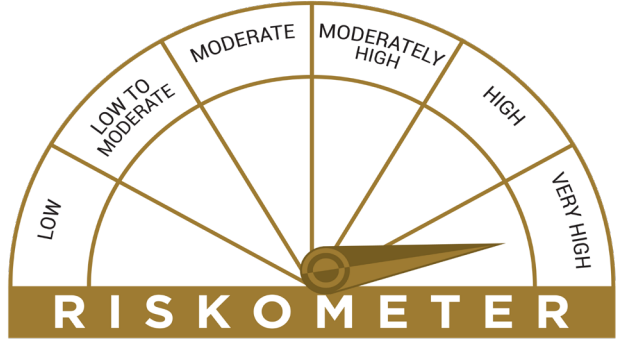
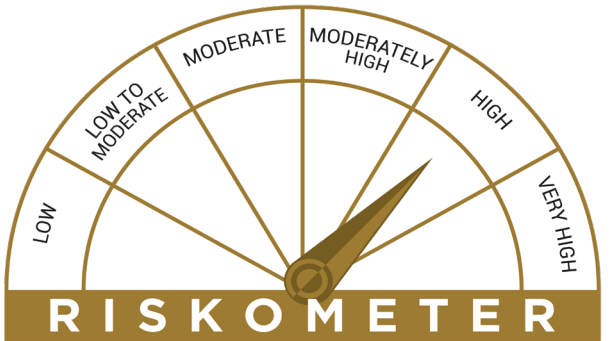
NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF TRUSTMF CORPORATE BOND FUND AND TRUSTMF FIXED MATURITY PLAN – SERIES II – (1196 DAYS) FOR CHANGE IN RISK-O- METER

Pursuant to para 17.4 of SEBI Master Circular No. SEBI/HO/ IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, and other applicable circulars issued by SEBI, the Risk-o-meter of the below scheme(s) stands revised as under:

A. TRUSTMF Corporate Bond Fund (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

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

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 very high risk</p>	 <p>Investors understand that their principal will be at high risk</p>

The above Risk-o-meter(s) are based on evaluation of risk level of Scheme’s portfolios as of November 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(s).

The intimation related to change in risk-o-meter shall also be emailed to the unitholders of the abovementioned Scheme(s), 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(s) 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(s). All the other terms and conditions of SID and KIM of the abovementioned 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: December 04, 2023