



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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Notice-cum-Addendum No. 43/ 2023

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF TRUST MUTUAL FUND ("THE FUND")

A. Appointment of Research Analyst

NOTICE is hereby given about the appointment of following Research Analyst of TRUST Asset Management Private Limited (the AMC):

- Mr. Aryan Singhal has been appointed as the Research Analyst – Debt with effect from November 20, 2023.
- Mr. Kapil Jagasia has been appointed as Research Analyst – Equity with effect from November 28, 2023.

Brief profile of Mr. Aryan Singhal and Mr. Kapil Jagasia is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Aryan Singhal, Research Analyst – Debt	24 Years CFA Program - Level III, CFA Institute, USA Bachelor of Management Studies (BMS), University of Delhi	Mr. Aryan Singhal has graduated from the University of Delhi with a Bachelor's degree in Management Studies. He has cleared all the three levels of CFA Program from CFA Institute, USA. He has worked in the Investment Department of TRUST AMC. Prior to joining Trust, he interned with International Institute of Financial Markets as financial market derivatives Analyst.
Mr. Kapil Jagasia, Research Analyst – Equity	38 years, MBA (Finance) - MET League of Colleges, Mumbai University CFA - CFA Institute, USA	Kapil Jagasia has an experience of over 14 years in the financial services industry with over 12 years' experience in Equity Research across various sectors like FMCG, Consumer Retail, etc. <u>November 2023 till date</u> Research Analyst, Trust Asset Management Private Limited <u>May 2020 to November 2023</u> Research Analyst, Nuvama Wealth Research <u>March 2018 to May 2020</u> Research Analyst, ICICI Securities <u>October 2016 to February 2018</u> Research Analyst, Ashika Stock Broking <u>September 2015 to September 2016</u> Senior Consultant - Investor Relations, Dickenson Seagull IR <u>May 2010 to September 2015</u> Research Analyst, Sierra Management Services

Accordingly, the Statement of Additional Information (SAI) of the schemes of TRUST Mutual Fund shall be suitably amended to reflect the changes as stated above.

This notice cum addendum forms an integral part of SAI and other scheme related documents 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: December 05, 2023

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