



TRUST
MUTUAL
FUND
CLEAR • CREDIBLE • CONSISTENT

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. 20/ 2022

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")

1. Change in the Information on Key Personnel

NOTICE is hereby given that Mr. Ajaykumar Gupta has been appointed as President & Chief Business Officer and is designated as the Key Personnel of TRUST Asset Management Private Limited with effect from October 27, 2022. Further, Mr. Sundeep Bali, Vice President - Sales shall cease to be the Key Personnel of the Company with effect from the same date. Brief profile of Mr. Ajaykumar Gupta is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Ajaykumar Gupta, President & Chief Business Officer	52 years, Bachelor of Engineering	Mr. Ajaykumar Gupta has an experience over 28 years in the areas related to sales in the financial services industry <u>October 2022 till date</u> Chief Business Officer - Trust Asset Management Private Limited <u>September 2014 - October 2022</u> Head - Institutional Sales - Axis Asset Management Company Limited <u>January 2001 - August 2014</u> Head - Institutional Sales - Kotak Mahindra Asset Management Company 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 changes as stated above.

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: November 04, 2022

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