



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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Addendum No. 22/2023

Addendum to the Statement of Additional Information and Scheme Information Documents of schemes of TRUST Mutual Fund

APPOINTMENT OF MF UTILITIES INDIA PRIVATE LIMITED

TRUST Asset Management Private Limited ("**the AMC**") has entered into an Agreement with **MF Utilities India Private Limited (MFUI)**, for usage of MF Utility (MFU) - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregator for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument. The said facility is available with effect from July 20, 2023.

Investors are requested to note that, MFUI will allot a **Common Account Number (CAN)**, a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the authorised MFUI Points of Service (POS). The AMC and /or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI or the AMC to download the relevant forms.

Subscriptions with cheque favouring MFUI and all other financial and non-financial transactions pertaining to Schemes of TRUST Mutual Fund (TMF) can be done through MFU physically through the authorized MFUI POS with effect from the respective dates as published on MFUI website against the POS locations or electronically through their website www.mfuonline.com (as and when such a facility is made available by MFUI). The MFUI website www.mfuonline.com and authorised MFUI POS updated on www.mfuindia.com will be considered as **Official Points of Acceptance of transactions (OPAT) of the AMC**.

The online transaction portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing **OPAT** of the AMC.

Applicability of NAV shall be based on time stamping of application at MFUI POS/ online and realization of funds in the bank account of the schemes of TMF within the applicable cut-off timing. The uniform cut-off time as prescribed by Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and as mentioned in the Scheme Information Document/Key Information Memorandum of respective schemes shall be applicable. Investors should note that transactions through MFU shall be subject to terms and conditions as stipulated by MFUI /Mutual Fund / the AMC from time to time and any law for the time being in force.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on +91 22 6134 4316 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com.

This addendum forms an integral part of the Statement of Additional Information and Scheme Information Document issued for respective schemes, read with the addenda issued from time to time.

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

Sd/-

Authorised Signatory

Place: Mumbai

Date: July 19, 2023

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