



**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
Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | **E-mail:** info@trustmf.com | **Website:** www.trustmf.com

Notice No. 18/ 2021

HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF TRUST MUTUAL FUND

Notice is hereby given to the Investors / Unit holders of all the Scheme(s) of TRUST Mutual Fund (Fund) that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, that Half Yearly Statement of the Schemes Portfolio of the Fund for the half year ended September 30, 2021, has been hosted on the website of the Company viz. www.trustmf.com and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com.

The half-yearly statement of scheme portfolio shall also be emailed to those unit holders, whose email addresses are registered with the Mutual Fund. Unit holders can submit a request for a physical or electronic copy of statement of scheme portfolio via following modes:

1. Telephone: Give a call at our toll free number at 1800 267 7878
2. Email: Send an email to investor.service@trustmf.com from the registered e-mail id
3. Letter: Submit a letter at any of the AMC Offices or KFin Investor Service Centres, list available at www.trustmf.com

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

Place: Mumbai

Date: October 09, 2021

**Sd/-
Authorised Signatory**

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