



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-cum-Addendum No. 34/ 2023

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. Appointment of Key Personnel of TRUST Asset Management Private Limited

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

1. Mr. Mihir Vora has been appointed as Chief Investment Officer – Equity and Debt and is designated as the Key Personnel of the AMC with effect from October 18, 2023.
2. Mr. Yogik Pitti has been appointed as Dealer and is designated as the Key Personnel of the AMC with effect from October 18, 2023.

Brief profile of Mr. Mihir Vora and Mr. Yogik Pitti is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Mihir Vora, Chief Investment Officer	54 years, CFA – CFA Institute, USA PGDM – IIM, Lucknow Bachelor of Engineering - Maharaja Sayajirao University, Vadodara	Mr. Mihir Vora has an experience of over 29 years in Fund Management across various verticals in financial services industry, viz. Mutual Funds, Insurance, Sovereign Funds. <u>From October 2023 till date:</u> Chief Investment Officer, Trust Asset Management Private Limited <u>From September 2014 – September 2023</u> Chief Investment Officer, Max Life Insurance Company <u>From April 2012 – September 2014:</u> Chief Investment Officer (Offshore), Birla Sunlife Asset Management
Mr. Yogik Pitti, Dealer	39 years, B.Com, University of Mumbai	Mr. Yogik Pitti has an overall experience 14 years in Mutual Fund, handling equity dealing function and managing arbitrage funds. He also has an experience in managing passive funds. <u>From October 2023 till date:</u> Dealer, Trust Asset Management Private Limited <u>February 2007 to September 2021:</u> Dealer, IDFC Asset Management Company (now Bandhan MF)

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 : October 20, 2023**

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