



**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. 11/ 2021

Annual Report for Scheme of TRUST Mutual Fund ("the Fund")

NOTICE is hereby given to all investor(s)/Unit holder(s) of TRUST Mutual Fund ("Fund") that in accordance with Regulation 54 & 56 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018 on 'Go Green Initiative in Mutual Funds', the Annual Report for the Scheme of the Fund for the year ended March 31, 2021 has been hosted on the website of the Fund viz. www.trustmf.com and on the website of AMFI viz. www.amfiindia.com

Investors may accordingly view / download the reports from the website of the Fund.

In case if an investor wishes to obtain a physical copy of the annual report, a request may be made through any of the 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

Unitholders/investors are requested to take note of the above.

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

Place: Mumbai

Date: July 29, 2021

Sd/-

Authorised Signatory

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