



**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. 03/ 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. Sundeep Bali, Vice President - Sales has been additionally entrusted with the responsibility as a Co-ordinator for Sales, Product and Marketing. Accordingly, he has been designated as the Key Personnel of TRUST Asset Management Private Limited with effect from February 15, 2022.

Brief profile of Mr. Sundeep Bali is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Sundeep Bali, Vice President - Sales	46 years, PGDBM (Birla Institute of Management Technology, New Delhi)	Mr. Sundeep Bali has an experience of over 22 years in areas related to Sales in the financial services industry. <u>October 2021 till Present</u> Vice President – Sales, Trust Asset Management Private Limited <u>April 2020 - August 2021</u> Regional Head - West for Institutional Sales, LIC Mutual Fund Asset Management Limited <u>January 2011 - March 2020</u> Senior Sales Manager - Institutional Sales, Franklin Templeton Asset Management Company (India) Private Limited <u>August 2004 – January 2011</u> Cluster Head – Sales, HDFC 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.

2. Change in address of Designated Investor Service Centre

NOTICE is hereby given that the address of the below mentioned Designated Investor Service Centre ("DISC") of KFin Technologies Private Limited ("KFin"), the Registrar and Transfer Agent ("the RTA") of the Fund is being modified. Accordingly, all references to the said address as appearing in the SID and KIM of the Schemes of the Fund shall stand modified.

Investor/unit holders are requested to note the details mentioned below:

Branch	Effective Date of Shifting	Old Address	New Address
Kolkata	28-02-2022	KFin Technologies Pvt. Ltd Apeejay House , 2nd Floor, C- Block, 15 - Park Street, Kolkata, West Bengal, Pin – 700016 Contact No. +91 33 6628 5900	KFin Technologies Pvt. Ltd 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata, West Bengal Pin - 700071

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 SAI, 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: February 28, 2022