



**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. 5 / 2021

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 5, 2018, that Half yearly Statement of the Schemes Portfolio of the Fund for the half year ended March 31, 2021, is hosted on the website of the TRUST Mutual Fund - www.trustmf.com/ and on the website of Association of Mutual Funds in India (AMFI) on April 10, 2021.

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

Telephone – 1800 267 7878

Email – investor.service@trustmf.com

Written request (letter) at Trust Mutual Fund Branch Offices
(Investor Service Centres)

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: April 10, 2021**

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