



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. 02/ 2022

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI)

Change in the Information on Key Personnel

Notice is hereby given that Mr. Manish Ghag has been appointed as the Chief Risk Officer (CRO) and hence designated as the key personnel of TRUST Asset Management Private Limited with effect from February 08, 2022.

Brief profile of Mr. Manish Ghag is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Manish Ghag, Chief Risk Officer	40 Years, B.Com & Chartered Accountant	Mr. Manish Ghag has an experience over 11 years in areas related to Risk Management in the financial services industry <u>Feb 2022 till date :</u> Chief Risk Officer, Trust Asset Management Private Limited <u>Oct 2017 to Jan 2022:</u> Manager – Risk, Principal Asset Management Private Limited <u>July 2017 to Oct 2017:</u> Group Head – MIS, Group M Media Private limited <u>Mar 2011 to Jul 2017:</u> Associate Manager – Operations Control and Risk, Principal Asset Management Private 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.

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: February 11, 2022