



**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 cum Addendum No. 04 / 2022

NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")

NOTICE is hereby given that the addresses of the below mentioned Designated Investor Service Centers ("DISCs") 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
Junagadh	05-03-2022	KFin Technologies Pvt Ltd Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.G. Road, Junagadh, Pin – 362001 Contact No. 0285 2652220	KFin Technologies Pvt Ltd Shop No. 6, 1st Floor, Noble Central Complex, Near Police Headquarter, Thana Road, Junagadh – 362001 (This is a temporary arrangements due to restriction from local corporation)
Tirupathi	20-03-2022	KFin Technologies Pvt Ltd H.No:10-13-25,1st Floor, Tilak Road, Opp. Sridevi Complex, Tirupathi - 517501 Contact - 0877-2255797	KFin Technologies Pvt Ltd Shop No. 18-1-421/F1, City Centre, K. T. Road, Airtel Backside Office, Tirupathi – 517501

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of Trust Mutual Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM of the schemes of Trust Mutual Fund 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: March 17, 2022

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