



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. 10/ 2021

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 address of one of the Designated Investor Service Center ("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.

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

Branch	Start Date	Old Address	New Address
Junagadh	July 5, 2021	KFin Technologies Pvt. Ltd, 124-125 Punit Shopping Center, M.G Road, Ranavav Chowk, Junagadh, Gujarat Pin - 362001 Contact No. 0285-2652220	KFin Technologies Pvt. Ltd, Shop No. 201, 2nd Floor, V-ARCADE Complex, Near Vanzari Chowk, M.G. Road, Junagadh, Gujarat Pin - 362001 Contact No. 0285-2652220

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of TRUST Mutual Fund, as amended from time to time. All the other terms and conditions of the 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: July 02, 2021**

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