



**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. 16 / 2021

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

#### **1. Appointment of MFCentral as Official point of acceptance**

Pursuant to SEBI circular no SEBI/HO/IMD/IMD- II DOF3/P/CIR/2021/604 dated July 26, 2021, related to RTA inter-operable Platform for enhancing ease of transaction and investors' experience in Mutual Fund transactions / service requests, the Qualified Registrar & Transfer Agents, KFin Technologies Private Limited (KFin) and Computer Age Management Services Limited (CAMS) have jointly developed **MFCentral** – A digital platform for Mutual Fund investors.

MFCentral is created with an intent to be a one stop portal / mobile app for all Mutual fund investments and service-related needs that significantly reduces the need for submission of physical documents by enabling various digital / phygital services to Mutual fund investors across fund houses subject to applicable terms and conditions of the Platform. MFCentral will be enabling various features and services in a phased manner. MFCentral may be accessed using <https://mfccentral.com/> and a Mobile App in future.

With a view to comply with all provisions of the aforesaid circular and to increase digital penetration of Mutual funds, TRUST Mutual Fund designates MFCentral as its Official point of acceptance (DISC – Designated investor Service Centre) w.e.f. 23rd September 2021.

Any registered user of MFCentral, requiring submission of physical document as per the requirements of MFCentral, may do so at any of the Designated Investor Service Centres or collection centres of KFin or CAMS.

#### **2. Change in address of Designated Investor Service Centre – Dehradun**

**NOTICE** is hereby given that there is a change in 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. 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 & Contact No.	New Address & Contact No.
Dehradun	27.09.2021	KFin Technologies Pvt. Ltd, Kaulagarh Road, Near Sirmaur Margabove, Reliance Webworld, Dehradun 248001 Contact No. 7518801810	KFin Technologies Pvt Ltd, Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Contact No. 7518801810

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: September 23, 2021**

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