



**TRUST  
MUTUAL  
FUND**  
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## 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. 21 / 2021

#### A. Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") and Combined KIM (CKIM) of all applicable/eligible Schemes of Trust Mutual Fund ("the Fund")

##### Non applicability of Minimum Application Amount (Lump-sum) and Minimum Redemption amount

SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, *inter alia* mandated that a minimum of 20% of gross annual CTC net of income tax and any statutory contributions of the Designated Employees of the AMCs shall be invested in units of the scheme(s) of the Fund in which they have a role/oversight. The said guidelines came into effect from the October 01, 2021.


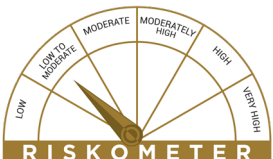
In accordance with the regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID / KIM / CKIM of applicable/ eligible schemes of the Fund will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID, KIM and CKIM of all applicable/ eligible schemes of the Fund.

All the other provisions of the SID, KIM and CKIM of all the applicable/ eligible schemes except as specifically modified herein above remain unchanged.

#### B. Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of TRUSTMF Short Term Fund for change in risk-o-meter

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 and other applicable circulars issued by SEBI, the Risk-o-meter of TRUSTMF Short Term Fund^ stands revised as under:

Existing Risk-o-meter	Revised Risk-o-meter
 <p>Investors understand that their principal will be at moderate risk</p>	 <p>Investors understand that their principal will be at low to moderate risk</p>

^TRUSTMF Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 1 to 3 years). #Macaulay duration is the measure of the weighted average time taken to get back the cash flows and is one comprehensive parameter portraying the risk-return profile of the bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. It is expressed in number of years or days. For further details please refer to the scheme information document.

The above Risk-o-meter is based on evaluation of risk level of Scheme's portfolios as at October 31, 2021. Investors are requested to note that, apart from the change in the Risk-o-meter as stated above, there is no other change in the scheme features including nature, investment objective, asset allocation pattern, terms and conditions of the abovementioned Scheme.

The change in risk-o-meter shall also be emailed to the unitholders of TRUSTMF Short Term Fund, whose email addresses are registered with the Mutual Fund.

Further, in line with the aforesaid SEBI circular, change in Risk-o-meter would not be considered as a Fundamental Attribute change of the Scheme in terms of Regulation 18(15A) of SEBI (Mutual Fund) Regulations, 1996.

Accordingly, the SID and KIM of TRUSTMF Short Term Fund stands amended suitably to reflect the changes as stated above.

This notice-cum-addendum forms an integral part of the SID and KIM of the abovementioned Scheme. All the other terms and conditions of SID and KIM of TRUSTMF Short Term Fund 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: November 03, 2021**

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