



**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. 26 / 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 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
Panipat	03-01-2022	KFin Technologies Pvt. Ltd Shop No 1, 3rd Floor, Preet Tower, Near Akash Institute, G.T.Road, Panipat - 132103, Haryana Contact No. 0180-4067174	KFin Technologies Pvt. Ltd Shop No. 20, 1st Floor, BMK Market, Behind HIVE Hotel, G.T. Road, Panipat - 132103, Haryana Contact No. 0180-4067174
Burdwan	03-01-2022	KFin Technologies Pvt. Ltd Anima Bhawan, Near Officer Colony, Kalibari, Opp: Axis Bank Ltd, 42, G T. Road, Sripally - 713103	KFin Technologies Pvt Ltd Saluja Complex; 846, Laxmipur, G.T.Road, Burdwan; PS: Burdwan, Dist – Burdwan - East – 713101
Baroda	03-01-2022	KFin Technologies Pvt. Ltd 203 Corner Point, Above Anjoy The Family Restaurant, Jetalpur Road, Alkapuri, Vadodara 390007 Contact No. 0265-2353506 & 0265-2353507	KFin Technologies Pvt. Ltd 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007
Chennai	05-01-2022	KFin Technologies Pvt. Ltd Flat No. F11, 1st Floor, Akshaya Plaza 108, Adhithanar Salai, Egmore, Chennai – 600002 Contact No. 044 - 42028512 / 42028513	KFin Technologies Pvt. Ltd 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 Contact No. 044 - 42028512 / 42028513

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: December 30, 2021

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