



**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. 01/2022

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI)

Change in the Information on Key Personnel

A. Changes in appointment of Chief Information Security Officer (CISO)

Notice is hereby given that Mr. Sidhartha Gupta shall cease to be the Chief Information Security Officer (CISO) with effect from close of business on January 31, 2022, and shall continue in his position as Head – Operations and Investor Service, in TRUST Asset Management Private Limited (TRUST AMC). Further, Mr. Ashok Thouti shall be entrusted with responsibility for handling the Information Technology related infrastructure and requirements and shall be designated as the CISO of the TRUST AMC with effect from February 01, 2022.

Accordingly, his details shall stand inserted in the section 'Information on Key Personnel' appearing in the SAI of the TRUST Mutual Fund (TRUST MF) as under:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Ashok Thouti, Chief Information Security Officer (CISO)	39 years, M.Com - I (University of Mumbai) & CISA – ISACA	<p>Over 16 years experience in financial services industry</p> <p>Jan 2022 – till date: Associate Vice President - IT, Trust Asset Management Private Limited</p> <p>Responsible for Information and Cyber Security Governance, IT Operations, Information Security Audits, BCP & DR Drills, Cyber Security & Network Operations, Audit & Compliance for Regulatory and Internal Audits.</p> <p>Aug 2021 to Dec 2021: Chief Technology Officer, Summaya Industries Limited</p> <p>Responsible and accountable for establishing the Information Technology for company.</p> <p>July 2015 to July 2021: Senior Manager - Information Technology, PGIM India Mutual Fund</p> <p>Responsible for IT Operations, Application Management Projects, BCP and DR Drills, Project Datacenters, Cyber Security & Network Operations, Budgeting for IT Activities, Audit & Compliance for Regulatory and Internal Audits.</p> <p>Feb 2015 to Jun 2015: Manager – Information Technology, Fedbank Financial Services</p> <p>Responsible for IT Operations</p> <p>March 2008 to Jan 2015: Senior Manager -Information Technology, ING Mutual Fund</p> <p>Responsible for IT Operations, Applications Management Projects, Projects Datacenters, Cyber Security & Network Operations, Audit & Compliance for Regulatory and Internal Audits.</p>

B. Resignation of Mr. Abhishek Dev as the Chief Business Officer

Notice is hereby given that Mr. Abhishek Dev, Chief Business Officer has resigned from the services of TRUST AMC. Pursuant to his resignation from the Company, he shall cease to be a key personnel of the TRUST AMC with effect from closure of business hours of January 31, 2022.

Accordingly, the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of TRUST MF shall be suitably amended to reflect the changes as stated above.

This notice cum addendum forms an integral part of SAI, SID and KIM of the Scheme(s) of TRUST MF, as amended from time to time. All the other terms and conditions of 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: February 01, 2022

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