



**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. 17/ 2021

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

Notice is hereby given that Mr. Sidhartha Gupta, Head – Operations and Investor Service will be additionally responsible for handling the Information Technology related infrastructure and requirements. Accordingly, Mr. Sidhartha Gupta shall also be designated as the Chief Information Security Officer (CISO) of TRUST Asset Management Private Limited with effect from October 01, 2021.

Brief profile of Mr. Sidhartha Gupta is given below:

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Sidhartha Gupta, Head – Operations, Investor Service & CISO	47 Years, Chartered Accountant	Over 20 years experience in financial services industry <u>Nov 2018 – till date:</u> VP - Head Operations & Investor Service, Trust Asset Management Private Limited <u>Dec 2003 to Sep 2018:</u> VP – Operations, Morgan Stanley Responsible for MF operations, cash management, investor servicing <u>May 2000 to Dec 2003:</u> Manager - Operations, ING Investment Management Private Limited Responsible for back office operations for MF and fund accounting for MF & AMC

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

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of TRUST MF, as amended from time to time. All the other terms and conditions of SIDs and KIMs 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: September 30, 2021**

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