



**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. 1 / 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 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 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:

Old Address	New Address	Effective Date
KFin Technologies Pvt. Ltd, Plot No: 12-313, Balaji Towers, Suryanagar, Ananthapur Village, Anantapur - 515 001. Phone No. 8554244449	KFin Technologies Pvt. Ltd., #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur - 515 001. Andhra Pradesh Phone No. 9515144445	March 01, 2021

Note: This Notice cum addendum forms an integral part of the SID & KIM of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM remain unchanged.

**For TRUST Asset Management Private Limited
(Investment Manager to TRUST Mutual Fund)**

Sd/-

Authorised Signatory

Place : Mumbai

Date : February 27, 2021

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