



**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

Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | **E-mail:** info@trustmf.com | **Website:** www.trustmf.com

Notice-cum-Addendum No. 12/ 2021

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

Notice is hereby given that Ms. Shradhanjali Panda is appointed as Dealer and designated as key personnel of TRUST Asset Management Private Limited with effect from July 30, 2021. Brief profile of Ms. Shradhanjali Panda is given below:

Name	Age	Qualification	Brief Experience
Ms. Shradhanjali Panda	36 years	BSC (Biotechnology), Elphinstone College, Mumbai University MBA (Finance), ICFAI University	Shradhanjali Panda has an overall experience of 13 years in the area of finance across functions like Fixed Income Dealing in Mutual Fund, Offshore Fund & PMS. She was earlier associated with TRUST Mutual Fund and also with the parent TRUST Group where she was Debt PMS Analyst and Dealer. Prior to this, she was associated with Birla Sun Life Asset Management Company Private Ltd as Fixed Income Dealer for PMS & Offshore Funds.

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 : August 05, 2021

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