



TRUST  
MUTUAL  
FUND

CLEAR • CREDIBLE • CONSISTENT

# TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

**Regd. Office:** 801, 8<sup>th</sup> 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 No. 19 / 2021

### **Disclosure of Half Yearly Unaudited Financial Results of the Scheme(s) of Trust Mutual Fund ("the Fund")**

Notice is hereby given to the unitholders/investors of scheme(s) of Trust Mutual Fund that pursuant to the provisions of Regulation 59 of the SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular No. CIR/IMD/DF/21/2012 dated September 13, 2012 and various other circulars issued in this regard by SEBI from time to time, a soft copy of the **Half Yearly Unaudited Financial Results of the Scheme(s) of Trust Mutual Fund ("the Fund") for the half year ended September 30, 2021** have been hosted on the website of the Fund viz. [www.trustmf.com](http://www.trustmf.com) in a user-friendly and downloadable format (Microsoft Excel spreadsheet).

For any queries, unitholders/investors may write to [investor.service@trustmf.com](mailto:investor.service@trustmf.com)

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 : October 27, 2021**

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