



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

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## Notice cum Addendum No. 32/2023

### **HOSTING OF HALF YEARLY PORTFOLIO STATEMENT OF THE SCHEMES OF TRUST MUTUAL FUND**

NOTICE is hereby given to the Investors / Unitholders of all the Scheme(s) of TRUST Mutual Fund ('the Fund') that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with Para 5.1 on Portfolio Disclosures of the SEBI Master Circular for Mutual Funds dated May 19, 2013, that Half Yearly Portfolio Statement of the Schemes of TRUST Mutual Fund for the half year ended September 30, 2023, has been hosted on the website of the Fund viz. [www.trustmf.com](http://www.trustmf.com) and on the website of Association of Mutual Funds in India (AMFI) viz. [www.amfiindia.com](http://www.amfiindia.com) on October 10, 2023.

The half-yearly scheme portfolio statement shall also be emailed to those unitholders whose email addresses are registered with the Fund. Unitholders can submit a request for a physical or electronic copy of statement of scheme portfolio via following modes:

1. **Telephone:** Give a call at our toll-free number at 1800 267 7878
2. **Email:** Send an email to [investor.service@trustmf.com](mailto:investor.service@trustmf.com) from the registered e-mail id
3. **Letter:** Submit a letter at any of the Official Point of Acceptance or Designated Investor Service Centres, list available at [www.trustmf.com](http://www.trustmf.com)

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

**Sd/-**

**Authorised Signatory**

**Place : Mumbai**

**Date : October 10, 2023**

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