



**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
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Notice cum Addendum No. 3 / 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 pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, pertaining to Dividend Options for mutual fund schemes, the following changes shall be made:

1. Change in nomenclature of dividend options:

The names of dividend options under TRUSTMF Banking & PSU Debt Fund stand modified in the following manner with effect from April 01, 2021:

Existing Dividend Option / Plan	Proposed New Name - Dividend Plan / Option
Dividend Payout	Dividend Payout of Income Distribution cum Capital Withdrawal option OR IDCW Payout
Dividend Re-investment	Dividend Reinvestment of Income Distribution cum Capital Withdrawal option OR IDCW Reinvestment
Dividend Transfer Plan	Dividend Transfer of Income Distribution cum Capital Withdrawal plan OR IDCW Transfer

2. Addition in the section of Dividend Policy:

For the purpose of declaration of dividend, the general principle would be that dividend can be declared from equalisation reserve.

In lieu of the same, the following paragraph shall be added in the section pertaining to Dividend Policy in the scheme related documents of TRUSTMF Banking & PSU Debt Fund and TRUSTMF Liquid Fund.

"When units are sold, and sale price (NAV) is higher than the face value of the unit, a portion of the sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay the dividend. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains."

Accordingly, all references related to the aforesaid as appearing in the SID and KIM of the Schemes of the Fund shall stand modified.

Note: This Notice cum addendum forms an integral part of the SID & KIM of the above-mentioned scheme 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 : March 30, 2021

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