



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
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Notice cum Addendum No. 4 / 2021

NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of TRUSTMF Banking & PSU Debt Fund ["the scheme"] (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

NOTICE is hereby given that the Inter-scheme switch facility offered under TRUSTMF Banking & PSU Debt Fund shall be made effective from April 08, 2021.

Accordingly, all references related to the aforesaid as appearing in the SID and KIM of the Scheme 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: April 07, 2021**

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