



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

Regd. Office: 101, 1st Floor, Naman Corporate Link, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

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Notice cum Addendum No. 08/2025

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF THE SCHEMES OF TRUST MUTUAL FUND ("THE FUND")

All unit holders of TRUST Mutual Fund ("Fund") are requested to note that as an investor service initiative, we have specified the default dates/ days for Weekly, Monthly and Quarterly frequency for Systematic Transfer Plan (STP) facility.

Further, for the weekly STP service the mandate shall now be converted to weekdays, instead of a specific date.

The existing details of STP mandate - Fixed Systematic Transfer Plan ("FSTP") facility stand revised based on the details as mentioned below:

Frequency details	Existing STP dates	Revised STP dates and default date/day
Weekly	1st, 7th, 15th & 22nd of every month	Any day from Monday to Friday Wednesday will be the default day
Monthly & Quarterly	Any business day between 1st to 28th of the month	Any date (from 1st to 28th) 10th will be the default date

The said amendment shall be effective from March 17, 2025.

All other terms and conditions of the Systematic Transfer Plan (STP) facility and specified the "FSTP" option shall remain unchanged.

This Notice cum addendum forms an integral part of the SAI of the schemes of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI of the schemes of the Fund remain unchanged.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: March 12, 2025**