



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. 63/2026

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID"), KEY INFORMATION MEMORANDUM ("KIM") AND STATEMENT OF ADDITIONAL INFORMATION ("SAI") OF ALL THE SCHEMES OF TRUST MUTUAL FUND ("THE FUND")

NOTICE is hereby given to all investors/unit holders that it has been decided to revise certain provisions relating to the Fixed Systematic Transfer Plan (FSTP) and Systematic Investment Plan (SIP) facilities under all the schemes of Trust Mutual Fund with effect from September 23, 2026 ("Effective Date").

A. Change in Cycle Dates under Fixed Systematic Transfer Plan (FSTP):

Frequency	Existing Cycle Dates	Revised Cycle Dates	Minimum Application Amount and Instalment
Daily	First execution date on or after 7 calendar days from submission date (excluding submission date). Any date from 1st to 28th.	First execution date on or after 7 calendar days from submission date (excluding submission date). All Business Days.	Rs. 1,000 / Minimum one month

B. Change in Cycle Dates under Systematic Investment Plan (SIP):

Frequency	Existing Cycle Dates	Revised Cycle Dates	Minimum Application Amount / Number of Instalments
Fortnightly	Any Business Day between 1st to 28th of the month	1st and 16th of every month	Rs. 1,000 and in multiples of Re. 1 thereafter; Minimum 12 instalments

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

Applicability of the Revised Provisions:

The revised provisions under Daily FSTP and Fortnightly SIP shall be applicable only for new registrations received and registered on or after the Effective Date. All other features, terms and conditions governing the FSTP and SIP facilities shall remain unchanged.

Pursuant to the above, necessary changes shall be carried out at relevant places in the SID, KIM, SAI, transactional forms, and other related documents of all schemes of the Fund, wherever applicable.

This Notice cum addendum forms an integral part of the SID, KIM and SAI of the schemes of the Fund read with the addenda issued thereunder.

All other terms and conditions of the SIDs, KIMs, SAI, transactional forms, and other related documents of the schemes of the Fund shall remain unchanged.

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

**Sd/-
Authorised Signatory**

**Place : Mumbai
Date : September 22, 2026**