



TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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Notice cum Addendum No. 24/2024

NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the TRUSTMF Flexi Cap Fund ("the Scheme")

Extension of New Fund Offer (NFO) Period

NOTICE is hereby given that the closing date of the NFO Period for TRUSTMF Flexi Cap Fund (*An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.*) has been extended from April 19, 2024 to April 20, 2024.

Accordingly, the NFO of the Scheme will close for subscription on April 20, 2024.

This Notice cum addendum forms an integral part of the SID & KIM of the Scheme read with the addenda issued thereunder. All other terms and conditions mentioned in the SID & KIM of the Scheme remains unchanged.

Unitholders/ investors are requested to take note of the above.

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

**Sd/-
Authorised Signatory**

**Place: Mumbai
Date: April 16, 2024**

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