



# MAKE AN INVESTMENT THAT PUTS SAFETY FIRST.

## TRUSTMF Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.)



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### Fund Focus:

Our fund emphasises on providing a high quality portfolio. A unique and structured investment approach and LimitedACTIV methodology is adopted with the help of our strategic knowledge partner - CRISIL\*\*

### Fund Highlights:

-  Focus on Diversified Top Quality Portfolio with High Liquidity
-  Roll down strategy<sup>@</sup> with no active duration calls
-  Strong Internal and External Risk Controls
-  Benefit from steepness in the 3-4 year curve
-  Aim to reduce volatility for better risk adjusted returns
-  Fund Rating - Provisional [ICRA] AAAMfs<sup>#</sup>

### LimitedACTIV Methodology: Potential Benefits to Investors

<p><b>Emphasis on High Quality Liquid Portfolios</b></p>	<p><b>Diversified Portfolios</b></p>	<p><b>Accurate Universe Depiction</b></p>	<p><b>Strong risk controls</b></p>	<p><b>External Monitoring &amp; Validation</b></p>
<p><b>UNIVERSE SELECTION</b></p> <p>Based on Quality, Stability and Liquidity filters</p>	<p><b>ASSET ALLOCATION</b></p> <p>Defining weightages on broad issuer categories</p>	<p><b>MODEL PORTFOLIO</b></p> <p>Based on issuance outstanding</p>	<p><b>PORTFOLIO OPTIMIZATION</b></p> <p>Within predefined limits from model portfolio</p>	<p><b>KNOWLEDGE PARTNER - CRISIL</b></p> <p>Comprehensive periodic review and validation by backtesting</p>

To know more, consult your Financial Advisor or  
Call Toll Free **1800 267 7878** or E-mail us at **Info@TRUSTMF.com**

\*\*CRISIL has been engaged for - construction and periodic rebalancing of model portfolio and universe, back testing & ongoing investment process validation.

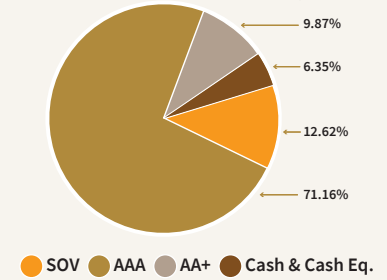
<sup>@</sup>The scheme is currently following a 'roll down' investment approach with approximate tenure on a tactical basis. The same is subject to change depending on investment opportunities. The investment will be made in line with investment strategy and asset allocation as prescribed in the scheme related documents.

## Top 10 Holdings (as on 30<sup>th</sup> April 2021)

Name of the Instrument	Rating	% To Net Assets
6.18% GOI 04/11/2024	SOV	8.23%
Axis Bank	AAA	7.91%
Indian Railway Finance Corporation	AAA	6.89%
National Housing Bank	AAA	6.74%
Power Finance Corporation	AAA	6.72%
Indian Oil Corporation Ltd	AAA	6.51%
Rural Electrification Corporation	AAA	6.41%
NABARD	AAA	6.39%
Hindustan Petroleum Corporation Ltd	AAA	5.86%
SIDBI	AAA	4.80%

Note: YTM/YTC details should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

### Asset Quality (%)



Portfolio Parameters	
YTM	5.61%
YTC	5.45%
YTC Net of Fees <sup>%</sup>	5.22%
Avg Maturity	3.11 yrs.
Duration	2.79 yrs.
AUM (Rs. in Crs)	665

<sup>%</sup>Direct Plan is considered

## Product Snapshot:

Product Category: **Banking & PSU Fund**  
Fund Manager: **Mr Anand Nevatia**

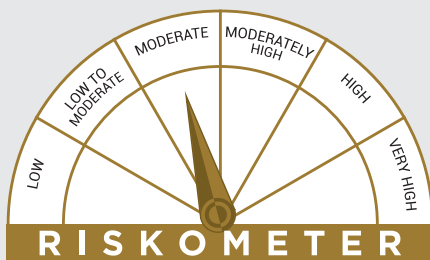
Entry & Exit Load: **Nil**  
Benchmark: **CRISIL Banking and PSU Debt Index**  
Minimum Investment Amount: **₹1,000**

## Investment Objective:

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realised.

## About TRUST Mutual Fund:

The principles on which TRUST Mutual Fund stands are Clear mandate, Credible investment process and Consistent focus on risk-adjusted returns. TRUST Asset Management Private Limited is an asset manager, part of TRUST Group, which is known for its thought leadership and financial innovation, particularly in the fixed income space. We are committed to differentiated, innovative and relevant investment solutions.



Investors understand that their principal will be at Moderate Risk

**PRODUCT LABEL: This product is suitable for investors who are seeking\***

- Regular income over short to medium term.
- Investment primarily in debt and money market securities issued by Banks, PSU, PFI and Municipal Bonds.

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## Distribution Partner:

The information herein above is meant only for general reading purposes to provide a broad understanding about the scheme framework the actual position may vary. For preparation of this material Trust Asset Management Private Limited has used information that is publicly available and information developed in-house. The AMC does not warrant the accuracy, reasonableness and / or completeness of any information. The AMC, Trustee Company, its sponsors and affiliates shall not be liable for any direct, indirect or consequential loss. This is the first scheme being launched and the AMC has no previous experience in investment management activity of the schemes. The words and expression contained in this material shall mean forward looking but the actual result may differ. Investors are advised to consult their own investment/financial advisor before making any investment decision in light of their risk appetite, investment goals and horizon.

<sup>#</sup>Note for "Provisional ICRA AAAMfs": TRUSTMF Banking & PSU Debt Fund is rated as "Provisional ICRA AAAMfs". Such rating is considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This range should however, not be construed as an indication of the performance of the scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the scheme.

To know more, consult your Financial Advisor or  
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.