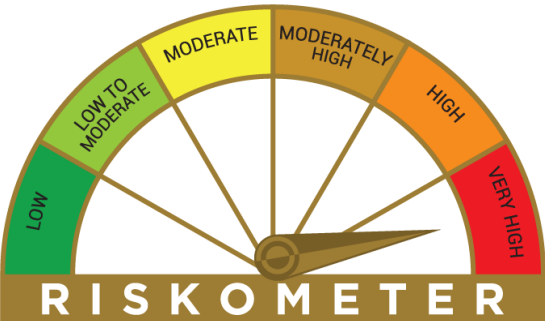
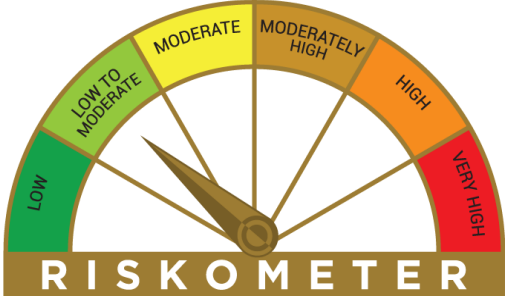
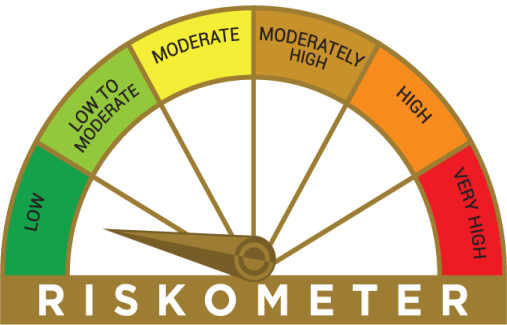


Product Label for the schemes of TRUST Mutual Fund as of 30th September, 2026

(Pursuant to para 17.4 of the SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024)

Sr. No.	Name & Type of Scheme	This product is suitable for investors who are seeking*	Risk-o-meter
1.	TRUSTMF FLEXI CAP FUND (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	- Long term capital appreciation. - Investment in equity and equity related securities of companies across market capitalization	 The risk of the scheme is Very High
2.	TRUSTMF SMALL CAP FUND (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)	- Long term capital appreciation. - Investment predominantly in equity and equity-related instruments of small cap companies.	
3.	TRUSTMF MULTI CAP FUND (An open ended equity scheme investing in large cap, mid cap and small cap stocks)	- Long term capital appreciation. - Investment predominantly in equity & equity related instruments across large cap, mid cap and small cap stocks.	
4.	TRUSTMF MID CAP FUND (An open-ended equity scheme predominantly investing in mid cap stocks)	- Long term capital appreciation. - Investment predominantly in equity and equity related instruments of, mid cap companies.	
5.	TRUSTMF LARGE & MID CAP FUND (An open-ended equity scheme investing in both large cap and mid cap stocks)	- Wealth creation over Long-term. - Investment predominantly in equity & equity related instruments of both large and mid cap companies.	
6.	TRUSTMF LIQUID FUND (An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk)	- Income over short term - Investment in debt and money market instruments	 The risk of the scheme is Low to Moderate
7.	TRUSTMF MONEY MARKET FUND (An open-ended debt scheme investing in money market securities. A relatively low interest rate risk and moderate credit risk)	- Income over short term - Investment in money market instruments	
8.	TRUSTMF Fixed Maturity Plan Series II (1196 Days) (A close ended income scheme with relatively high interest rate risk and relatively high credit risk)	- Income with capital growth over the tenor of the scheme - Investment in Debt/Money Market Instrument/Govt. Securities	
9.	TRUSTMF CORPORATE BOND FUND (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	- Optimal returns over the medium to long term - To invest predominately in AA+ and above rated corporate debt instruments	

10.	TRUSTMF SHORT DURATION FUND (An open-ended short term debt scheme investing in instruments such that the Macaulay Duration# of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.)	- Income over short term - Investment in debt & money market instruments with portfolio Macaulay Duration between 1 - 3 years	
11.	TRUSTMF OVERNIGHT FUND (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	- Regular income over short term that may be in line with overnight call rates with low risk and high level of liquidity - Investment in debt and money market instruments with overnight maturity	 RISKOMETER The risk of the scheme is Low
12.	TRUSTMF ARBITRAGE FUND (An open-ended scheme investing in arbitrage opportunities)	- Short to Medium Term return generation. - Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.	

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

#Macaulay duration is the measure of the weighted average time taken to get back the cash flows and is one comprehensive parameter portraying the risk-return profile of the bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. It is expressed in number of years or days. For further details please refer to the scheme information document.

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