



**TRUST Asset Management Private Limited**

CIN: U65929MH2017PTC302677

Regd. Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051  
Phone: 022 - 6274 6000; 1800 267 7878 (Toll-Free No.) | E-mail: info@trustmf.com | Website: www.trustmf.com

**Notice cum Addendum No. 11 / 2023**

**NOTICE-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of Trust Mutual Fund ("the Fund")**

**CHANGE IN NOMENCLATURE OF CRISIL INDICES /BENCHMARK FOR VARIOUS SCHEMES OF THE FUND**

NOTICE is hereby given that pursuant to SEBI Circular No SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021, on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes", AMFI has published the list of CRISIL Indices as per Potential Risk Class (PRC) to be adopted by AMCs. Further in this regard, AMFI vide its email dated March 15, 2023, has communicated the change in nomenclature of CRISIL Indices that shall be effective April 03, 2023. Investors may please note that while the construct and composition of the Index remains the same; only the nomenclature has changed.

Accordingly, the revised names of CRISIL Indices for the below schemes of TRUST MUTUAL FUND shall be:

Sr. No.	Scheme Name	CRISIL Indices/ Tier I Benchmark (Existing Name)	CRISIL Indices/ Tier I Benchmark (Revised Name)
1.	TRUSTMF Overnight Fund (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	CRISIL Overnight Fund AI Index	CRISIL Liquid Overnight Index
2.	TRUSTMF Liquid Fund (An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)	CRISIL Liquid Fund AI Index	CRISIL Liquid Debt A-I Index
3.	TRUSTMF Short Term 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.)  #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. For further details, please refer to the scheme information document.	CRISIL Short Duration Fund AII Index	CRISIL Short Duration Debt A-II Index
4.	TRUSTMF Money Market Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	CRISIL Money Market Fund BI Index	CRISIL Money Market B-I Index
5.	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.)	CRISIL Corporate Bond Fund BIII Index	CRISIL Corporate Bond B-III Index
6.	TRUSTMF Fixed Maturity Plan Series – II (1196 Days) (A close ended income scheme with relatively high interest rate risk and relatively high credit risk.)	CRISIL Medium Duration Fund CIII Index	CRISIL Medium Duration Debt C-III Index

Pursuant to the above, all references with respect to Tier I Benchmark in the SID, KIM and SAI of the respective scheme documents shall be referred accordingly.

This Notice cum addendum forms an integral part of the SID & KIM of the schemes of Trust Mutual Fund. All the other provisions of the SID and KIM of the schemes except as specifically modified herein above remain unchanged.

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

**Sd/-**

**Authorised Signatory**

**Place: Mumbai**

**Date: April 03, 2023**