

ISIN Codes & AMFI Codes for TRUSTMF Schemes

AMFI Code	Scheme Name	ISIN
148655	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -GROWTH	INF0GCD01016
148667	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -DAILY IDCW REINVESTMENT	INF0GCD01024
148679	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -WEEKLY IDCW REINVESTMENT	INF0GCD01032
148674	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -MONTHLY IDCW REINVESTMENT	INF0GCD01040
148677	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -MONTHLY IDCW PAYOUT	INF0GCD01057
148680	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -QUARTERLY IDCW REINVESTMENT	INF0GCD01065
148668	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -QUARTERLY IDCW PAYOUT	INF0GCD01073
148676	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -ANNUALLY IDCW REINVESTMENT	INF0GCD01081
148669	TRUSTMF BANKING & PSU DEBT FUND-REGULAR -ANNUALLY IDCW PAYOUT	INF0GCD01099
148656	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-GROWTH	INF0GCD01107
148678	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-DAILY IDCW REINVESTMENT	INF0GCD01115
148675	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-WEEKLY IDCW REINVESTMENT	INF0GCD01123
148681	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-MONTHLY IDCW REINVESTMENT	INF0GCD01131
148682	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-MONTHLY IDCW PAYOUT	INF0GCD01149
148670	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-QUARTERLY IDCW REINVESTMENT	INF0GCD01156
148671	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-QUARTERLY IDCW PAYOUT	INF0GCD01164
148672	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-ANNUALLY IDCW REINVESTMENT	INF0GCD01172
148673	TRUSTMF BANKING & PSU DEBT FUND-DIRECT-ANNUALLY IDCW PAYOUT	INF0GCD01180
148833	TRUSTMF LIQUID FUND-REGULAR PLAN-GROWTH	INF0GCD01198
148834	TRUSTMF LIQUID FUND-REGULAR PLAN-DAILY IDCW REINVESTMENT	INF0GCD01206
148836	TRUSTMF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW PAYOUT	INF0GCD01214
148836	TRUSTMF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW REINVESTMENT	INF0GCD01222
148843	TRUSTMF LIQUID FUND-REGULAR PLAN-MONTHLY DIVIDENT REINVESTMENT	INF0GCD01230
148843	TRUSTMF LIQUID FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	INF0GCD01248
148841	TRUSTMF LIQUID FUND-DIRECT PLAN-GROWTH	INF0GCD01255
148842	TRUSTMF LIQUID FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	INF0GCD01263
148837	TRUSTMF LIQUID FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	INF0GCD01271
148837	TRUSTMF LIQUID FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	INF0GCD01289
148839	TRUSTMF LIQUID FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01297
148839	TRUSTMF LIQUID FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	INF0GCD01305
149073	TRUSTMF SHORT TERM FUND-REGULAR PLAN-GROWTH	INF0GCD01313
149074	TRUSTMF SHORT TERM FUND-REGULAR PLAN-WEEKLY IDCW REINVESTMENT	INF0GCD01321
149080	TRUSTMF SHORT TERM FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	INF0GCD01339
149080	TRUSTMF SHORT TERM FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01347
149075	TRUSTMF SHORT TERM FUND-REGULAR PLAN-QUARTERLY IDCW PAYOUT	INF0GCD01354
149075	TRUSTMF SHORT TERM FUND-REGULAR PLAN-QUARTERLY IDCW REINVESTMENT	INF0GCD01362
149076	TRUSTMF SHORT TERM FUND-DIRECT PLAN-GROWTH	INF0GCD01370
149077	TRUSTMF SHORT TERM FUND-DIRECT PLAN-WEEKLY IDCW REINVESTMENT	INF0GCD01388
149078	TRUSTMF SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	INF0GCD01396
149078	TRUSTMF SHORT TERM FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01404
149079	TRUSTMF SHORT TERM FUND-DIRECT PLAN-QUARTERLY IDCW PAYOUT	INF0GCD01412
149079	TRUSTMF SHORT TERM FUND-DIRECT PLAN-QUARTERLY IDCW REINVESTMENT	INF0GCD01420
149795	TRUSTMF OVERNIGHT FUND-REGULAR -GROWTH	INF0GCD01438
149798	TRUSTMF OVERNIGHT FUND-REGULAR PLAN-DAILY IDCW REINVESTMENT	INF0GCD01446
149797	TRUSTMF OVERNIGHT FUND-DIRECT PLAN-GROWTH	INF0GCD01453
149796	TRUSTMF OVERNIGHT FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	INF0GCD01461
150511	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	INF0GCD01479
150512	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01487
150512	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	INF0GCD01495
150513	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	INF0GCD01503
150514	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01511
150514	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	INF0GCD01529
151319	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01545
151319	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	INF0GCD01552
151320	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	INF0GCD01560
151321	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	INF0GCD01586
151321	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	INF0GCD01578
151322	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	INF0GCD01537
151617	TRUSTMF FIXED MATURITY PLAN -SERIES II (1196 DAYS)-REGULAR PLAN -GROWTH	INF0GCD01636
151618	TRUSTMF FIXED MATURITY PLAN -SERIES II (1196 DAYS)-REGULAR PLAN -IDCW PAYOUT	INF0GCD01644
151619	TRUSTMF FIXED MATURITY PLAN -SERIES II (1196 DAYS)-DIRECT PLAN -IDCW PAYOUT	INF0GCD01669
151620	TRUSTMF FIXED MATURITY PLAN -SERIES II (1196 DAYS)-DIRECT PLAN -GROWTH	INF0GCD01651