

TRUST Asset Management announces the launch of TRUSTMF Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- *NFO opens on 17th January 2022 and closes on 18th January 2022*
- *Aims to provide reasonable returns that commensurate with overnight call /money market rates*
- *Focus on providing a high level of liquidity, through investments in overnight securities having maturity/unexpired maturity of 1 business day*
- *Ideal for an Investment period of 1 day - 7 days.*

Mumbai, 13th January, 2022: TRUST Mutual Fund announced the launch of its New Fund Offer (NFO) – the TRUSTMF Overnight Fund which aims to provide reasonable returns that commensurate with overnight call rates and providing a high level of liquidity, through investments in overnight securities having maturity/unexpired maturity of 1 business day.

The NFO will be open for subscription from 17th January 2022 and closes the next day on 18th January 2022. The Fund will be managed by Anand Nevatia, Fund Manager, TRUST Mutual Fund. This is the fourth launch from TRUST Mutual Fund.

The Key Highlights of the TRUSTMF Overnight Fund are:

- *Investment in high quality overnight maturity securities, hence no MTM impact*
- *Minimal credit, interest rate and liquidity risk*
- *Highest liquidity with no exit load*
- *Ideal for parking short term/contingency funds for up to 7 day holding period*

Speaking on the launch of the TRUSTMF Overnight Fund;

Sandeep Bagla, CEO, TRUST Mutual Fund said, *“Overnight Funds have emerged as one of the safest vehicles for corporates to park their excess money. TRUSTMF Overnight Fund thus provides Corporates a low-risk option for them to place their funds, which can be easily withdrawn as and when they need liquidity. TRUSTMF Overnight Fund will continue to reflect our commitment to creating quality products that follow the highest standards of safety for our investors.”*

About TRUST Mutual Fund:

For more information please log on to: www.TRUSTMF.com

About TRUST Group:

For more information please log on to: <http://www.trustgroup.in/>

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



For Media Queries please contact:

<p>Purva Dayma Colleen Tandem PR Mobile: 09769717190 purva@colleentandem.com</p>	<p>Ankita Dey Colleen Tandem PR Mobile: 08210647584 ankita@colleentandem.com</p>
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Riskometer and Product Suitability Label			Potential Risk Class				
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme</p>  <p>Investors understand that their principal will be at Low risk</p>	<p>Benchmark</p>  <p>CRISIL Overnight Index</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
				Interest Rate Risk ↓			
				Relatively Low (Class I)	A-I		
				Moderate (Class II)			
				Relatively High (Class III)			

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