



TRUST
MUTUAL
FUND
CLEAR • CREDIBLE • CONSISTENT

TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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Notice cum Addendum No. 06 / 2022

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

Investors are requested to note that this addendum sets out the following changes to be made in the SID and KIM of the below mentioned scheme(s) of the Fund.

CHANGE IN TIER – I BENCHMARK AS PER POTENTIAL RISK CLASS FOR SCHEMES OF THE FUND

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", SEBI had advised AMFI to publish the list of Tier – I benchmarks as per Potential Risk Class (PRC) to be adopted by AMCs.

AMFI vide its email dated March 31, 2022 has provided the list of Tier I benchmarks for open ended debt schemes as per the Potential Risk Class (PRC) matrix and the same shall be effective April 01, 2022.

Accordingly, the Tier – I Benchmark for the below schemes of TRUST MUTUAL FUND shall change effective April 01, 2022.

Sr. No.	Scheme Name	Existing Benchmark (Tier I Benchmark)	Revised Benchmark (Tier I Benchmark as per PRC Matrix)
1	TRUSTMF Liquid Fund (An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)	CRISIL Liquid Fund Index	CRISIL Liquid Fund AI Index
2	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.)	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund AII Index
3	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 Index	CRISIL Overnight Fund AI Index

Pursuant to the above, all references with respect to Tier I Benchmark in the SID, KIM and SAI shall be construed accordingly. Investors may please note that the Tier I Benchmark for TRUSTMF Banking & PSU Debt Fund remains unchanged.

This Notice cum addendum forms an integral part of the SID & KIM of the schemes of Trust Mutual Fund read with the addenda issued thereunder. 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 01, 2022**

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