



**TRUST Asset Management Private Limited**

**CIN:** U65929MH2017PTC302677

**Regd. Office:** 101, 1st Floor, Naman Corporate Link, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

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**Notice cum Addendum No. 16/2024**

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

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

**CHANGE IN TIER – I BENCHMARK FOR CERTAIN SCHEMES OF THE FUND**

Pursuant to Para 1.9.3. of the SEBI Master Circular for Mutual Funds dated May 19, 2023 related to 'Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes' read with SEBI letter dated December 14, 2023, the Tier-I benchmark to be followed by all open ended debt oriented mutual fund schemes (except credit risk funds) shall be based on the Potential Risk Class (PRC) framework of Class A in terms of Credit Risk Value and Class I/ Class II/ Class III in terms of the Macaulay Duration risk.

Further as advised by SEBI, AMFI vide its email dated February 13, 2024 has prescribed the list of PRC matrix-based Tier-I benchmarks to be adopted in this regard.

Accordingly, the PRC matrix-based Tier-I benchmarks for the below schemes of TRUST MUTUAL FUND shall stand revised w.e.f. March 12, 2024:

Sr. No.	Scheme Name	Existing Tier-I Benchmark	Revised Tier-I Benchmark
1	<b>TRUSTMF Money Market Fund</b> (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit rate risk.)	CRISIL Money Market B-I Index	CRISIL Money Market A-I Index
2	<b>TRUSTMF Corporate Bond Fund</b> (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 B-III Index	CRISIL Corporate Debt A-II Index
3	<b>TRUSTMF Banking &amp; PSU Fund</b> (An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.)	CRISIL Banking and PSU Debt Index	CRISIL Banking and PSU Debt A-II Index

Accordingly, the SID and KIM of the abovementioned Schemes shall be suitably amended to reflect the stated changes. This notice-cum-addendum forms an integral part of the SID and KIM of the abovementioned Schemes. All the other terms and conditions of SID and KIM of the abovementioned Schemes remain unchanged.

Unitholders/investors are requested to take note of the above.

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

**Sd/-  
Authorised Signatory**

**Place: Mumbai  
Date: March 11, 2024**