



**TRUST  
MUTUAL  
FUND**  
CLEAR • CREDIBLE • CONSISTENT

## TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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### Notice cum Addendum No. 24 / 2021

#### 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 additions to be made in the SID and KIM of the below mentioned scheme(s) of the Fund.

#### ADOPTION OF TIER-II BENCHMARK 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 advised that a two-tiered structure for benchmarking of schemes for certain categories of schemes may be adopted. The first tier (Tier – I) benchmark shall be reflective of the category of the scheme and the second tier (Tier – II) Benchmark demonstrates the investment style /strategy of the Fund Manager within the category. Tier – II Benchmark is optional and shall be decided by the AMCs according to Investment Style/ Strategy of the Index.

As advised by SEBI, AMFI had published the list of Tier – I benchmarks to be adopted by AMCs. The details of existing Benchmarks of the schemes of the Fund which are in line with the Tier – I Benchmarks prescribed by AMFI and the details of Tier - II Benchmarks for the schemes of the Fund which shall be effective from 1st January, 2021 are given below:

Sr. No.	Scheme Name	Existing Benchmark (Tier I Benchmark)*	Tier II Benchmark
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 Select AAA Liquid Fund 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 Select AAA Short Duration Fund Index
3	TRUSTMF Banking & PSU Debt Fund (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 & PSU Debt Index	CRISIL Select AAA Roll Down Banking & PSU Debt Index

\*Pursuant to aforesaid circular, it may be noted that existing benchmarks of schemes of the Fund, as disclosed in the SID, shall be termed as Tier - I benchmarks for the respective scheme(s).

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: December 28, 2021

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