



Interest Rates have gone UP[^]

Time to Invest in

TRUSTMF Corporate Bond Fund

(An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

[^]Elevated interest rates generally help in providing higher accrual yields with a potential to earn capital gains if and when yields go down. The scheme will invest in corporate bonds which will seek to benefit from the same.



Fund Highlights



Seeks to build top quality portfolio



Aims to provide high accrual by investing in high quality corporate papers



Duration management through limited part of the portfolio



Strategic Knowledge Partnership with CRISIL*

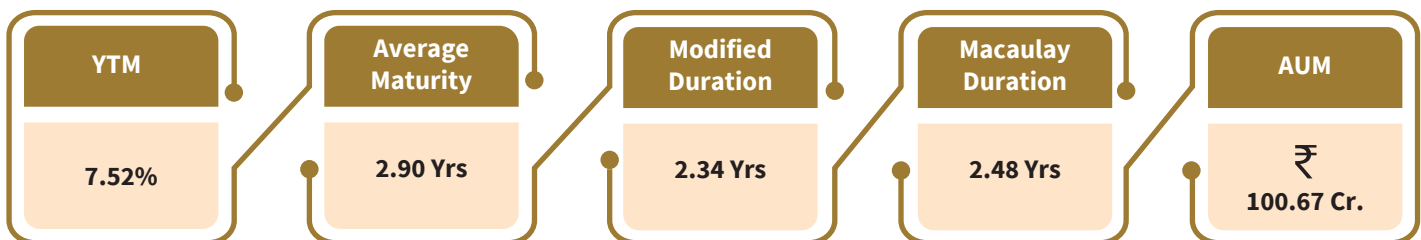


Unique LimitedACTIV[#] methodology of fund management



Strong Internal and External Risk Controls

Portfolio Parameters



Note : YTM should not be construed as indicative returns and the securities bought by the Fund may or may not be held till the respective maturities.

*CRISIL has been engaged for construction & periodic rebalancing of model portfolio & universe, back testing & ongoing investment process validation for select schemes.

[#]Limited Active Methodology is a structured methodology where the fund manager attempts to invest predominantly in line with the internally created model portfolio and takes exposure based on pre-defined limits.

Current Portfolio Strategy[^]

Duration management strategy		
70% - 100% of the portfolio	Exposure into instruments with maturity up to 2 year	High Accrual Low interest rate sensitivity
0% - 30% of the portfolio	adjust the duration of the portfolio	Potential Capital Gains

Duration management based on views on interest rate cycle, inflation outlook and spread matrix

[^]The table explains the currently preferred portfolio strategy in which the scheme will predominantly invest. This is subject to change. The investment will be made in line with investment strategy and asset allocation as prescribed in the Scheme related documents. Further, the above portfolio strategy is only to explain the concept of the investment approach and in no manner shall be construed as a resemblance of indicative or intended portfolio and the actual portfolio may vary.

Why Invest in TRUSTMF Corporate Bond Fund?



High
Accrual



Good
Quality Credit



High
Liquidity



Low
Volatility

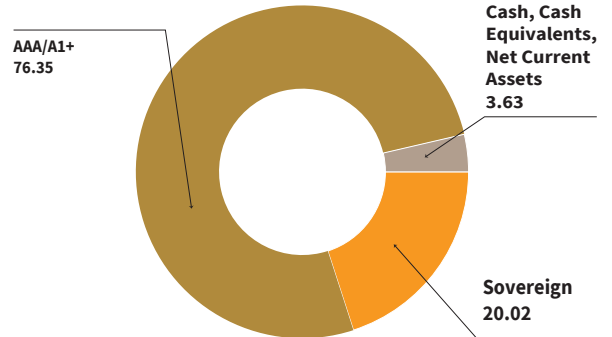


Potential
Capital Gains

Portfolio Details

Name of the Issuer	Rating	% To Net Assets
Government Securities	Sovereign	20.02
National Bank for Agriculture and Rural Development	CRISIL AAA	14.36
Housing Development Finance Corporation	CRISIL AAA	13.85
Power Finance Corporation Limited	CRISIL AAA	13.82
REC Limited	CRISIL AAA	12.69
Small Industries Development Bank of India	[ICRA]AAA	11.80
LIC Housing Finance Limited	CRISIL AAA	9.83

Asset Quality (%)



Investment Objective

To generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

Product Snapshot

Product Category: **Corporate Bond Fund**
 Fund Manager: **Mr. Anand Nevatia**
 Minimum Investment Amount: **₹1,000**
 Entry & Exit Load: **Nil**
 Benchmark: **CRISIL Corporate Bond B-III Index**

TRUSTMF Corporate Bond Fund

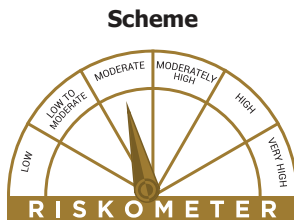
(An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Riskometer and Product Suitability Label

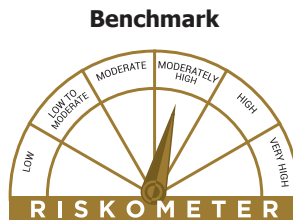
This product is suitable for investors who are seeking*:

- Optimal returns over the medium to long term
- To invest predominantly in AA+ and above rated corporate debt instruments

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**



Investors understand that their principal will be at Moderate Risk



CRISIL Corporate Bond B-III Index

Potential Risk Class Matrix (PRC)

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)		
Moderate (Class II)			
Relatively High (Class III)		B-III	

Distribution Partner

The information herein above is meant only for general reading purposes to provide a broad understanding about the scheme framework and the actual position may vary. For preparation of this material Trust Asset Management Private Limited has used information that is publicly available, and information developed in-house. The AMC does not warrant the accuracy, reasonableness and / or completeness of any information. The statements contained herein may include statements of future expectations and other forward looking statements that are based on prevailing market conditions but the actual result may differ. All figures and other data given in this document are dated and may or may not be relevant at a future date. The AMC, Trustee Company, its sponsors, and affiliates shall not be liable for any direct, indirect or consequential loss. The views represented shall not be construed as an investment advice. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time. Prospective investors are advised to consult their own investment/financial advisor before making any investment decision considering their risk appetite, investment goals and horizon. Past performance may or may not be sustained in the future. Please refer to the scheme related documents before investing for details of the scheme including investment objective, asset allocation pattern, investment strategy, risk factors and taxation.

To know more, consult your Financial Advisor or
 Call Toll Free 1800 267 7878 or E-mail us at investor.service@trustmf.com

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