



TRUST  
MUTUAL  
FUND

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# TRUST Asset Management Private Limited

CIN: U65929MH2017PTC302677

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## Notice cum Addendum No. 44 / 2023

### **Declaration of Distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Debt Fund and TRUSTMF Short Term Fund**

**NOTICE** is hereby given that the Board of Directors of Trust AMC Trustee Private Limited, the Trustee to TRUST Mutual Fund ('the Fund') has approved the declaration of Distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of TRUSTMF Banking & PSU Debt Fund and TRUSTMF Short Term Fund ('the Schemes'), the particulars of which are as under:

Name of the Scheme	Plan/Option	Face Value (₹ per Unit)	Quantum of IDCW (₹ per unit)*	Record Date*	NAV as on December 19, 2023 (₹ per unit)
TRUSTMF Banking & PSU Debt Fund	Direct Plan – Quarterly IDCW Option (Payout and Reinvestment)	1000	9	December 26, 2023	1078.0886
	Regular Plan – Quarterly IDCW Option (Payout and Reinvestment)				1063.4518
TRUSTMF Short Term Fund	Direct Plan – Quarterly IDCW Option (Payout and Reinvestment)				1069.3223
	Regular Plan – Quarterly IDCW Option (Payout and Reinvestment)				1056.1355

#As reduced by the amount of applicable statutory levy, if any

\*or the immediately following Business Day, if that day is not a Business Day.

**Pursuant to payment of IDCW, the NAV of the above stated IDCW options of the scheme(s)/plan(s) would fall to the extent of pay-out and statutory levy, if any.**

The Distribution would be paid to unitholders/beneficial owners under the said scheme/plan(s) whose names appear in the Register of Unitholders maintained by the RTA/statement of beneficial owners maintained by the Depositories, as applicable at the close of business hours as on the record date. The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the ex-Distribution NAV per Unit (adjusted for applicable stamp duty).

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 : December 20, 2023

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