



Disclosure w.r.t. compliance of SEBI Circular SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 on Alignment of interest of Asset Management Companies ('AMCs') with the Unitholders of the Mutual Fund Schemes

Disclosure of AMC Investment in the Schemes of TRUST Mutual Fund as on Sept 30, 2022

Sr. No.	Name of the Scheme (including plans)	Quarterly Average AUM (Rs. In Crores)	Investments made by AMC (Rs. In Crores)
1	TRUSTMF Banking & PSU Debt Fund - Growth Option - Direct Plan	437.64	0.54
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	216.92	0.53
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	128.51	0.52
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	99.72	0.52
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	84.51	0.15