



**Disclosure of Risk level for the schemes of TRUST Mutual Fund on an Annual basis for the period as on March 31, 2021**

**(Pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020)**

Scheme Name	Risk-o-meter Level as on 1 <sup>st</sup> February 2021*	Risk-o-meter Level as on 31 <sup>st</sup> March 2021	Number of Changes in Risk-o-meter during February 01, 2021 to March 31, 2021
<b>TRUSTMF Banking and PSU Debt Fund</b> (Inception Date: 1 <sup>st</sup> February 2021)	 <p>Investors understand that the principal will be at moderate risk</p>	 <p>Investors understand that the principal will be at moderate risk</p>	<b>NIL</b>

\*February 01, 2021 denotes inception of the scheme. Units in the schemes of TrustMF Banking & PSU Debt Fund were allotted on February 01, 2021.

There is no change in the risk-o-meter during the period February 01, 2021 to March 31, 2021. The above risk-o-meter is based on the evaluation of risk level of the scheme portfolio as on 31<sup>st</sup> March, 2021.

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