


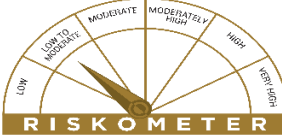














Annual Disclosure of Risk-o-meters, Product Labelling ('Risk-o-meter') for all schemes of TRUST Mutual Fund as on March 31, 2023 and number of times the risk level has changed during the FY 22-23: (pursuant to SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020)

Scheme Name	Risk-o-meter Level as on 1 st April 2022*	Risk-o-meter Level as on 31 st March 2023	Number of Changes in Risk-o-meter during April 01, 2022 to March 31, 2023
TRUSTMF Banking and PSU Debt Fund (Inception Date: 1 st 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>	NIL
TRUSTMF Liquid Fund (Inception Date: 23 rd April 2021)	 <p>Investors understand that the principal will be at low to moderate risk</p>	 <p>Investors understand that the principal will be at low to moderate risk</p>	NIL
TRUSTMF Short Term Fund (Inception Date: 6 th August 2021)	 <p>Investors understand that the principal will be at low to moderate risk</p>	 <p>Investors understand that the principal will be at moderate risk</p>	3
TRUSTMF Overnight Fund (Inception Date: 19 th January 2022)	 <p>Investors understand that the principal will be at low risk</p>	 <p>Investors understand that the principal will be at low risk</p>	NIL
TRUSTMF Money Market Fund (Inception Date: 17 th August 2022)	 <p>Investors understand that the principal will be at low to moderate risk</p>	 <p>Investors understand that the principal will be at low to moderate risk</p>	NIL
TRUSTMF Corporate Bond Fund (Inception Date: 20 th January 2023)	 <p>Investors understand that the principal will be at moderate risk</p>	 <p>Investors understand that the principal will be at moderate risk</p>	2
TRUSTMF Fixed Maturity Plan Series II (1196 Days) (Inception Date: 31 st March 2023)	 <p>Investors understand that the principal will be at high risk</p>	 <p>Investors understand that the principal will be at high risk</p>	NIL

*Please note that in case of schemes launched during the financial year 2022-23, the riskometer level considered is as of the inception date.