

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 June 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	506.63	0.52
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	204.40	0.52
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	202.75	0.51
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	120.51	0.51