



Disclosure w.r.t. para 6.9 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, on Alignment of interest of Asset Management Companies ('AMCs') with the Unitholders of the Mutual Fund Scheme

**Disclosure of AMC Investment in the Schemes of TRUST Mutual Fund as on December 31, 2023**

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 Fund - Growth Option - Direct Plan	339.02	0.58
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	258.88	0.58
3	TRUSTMF Short Duration Fund - Growth Option - Direct Plan	103.04	0.57
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	168.80	0.56
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	141.06	0.17
6	TRUSTMF Corporate Bond Fund - Growth Option - Direct Plan	126.85	0.22
7	TRUSTMF Fixed Maturity Plan - Series II (1196 DAYS)- Growth Option - Direct Plan	53.19	0.11