



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 September 30, 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 Debt Fund - Growth Option - Direct Plan	332.14	0.57
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	288.61	0.57
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	118.88	0.56
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	166.19	0.55
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	107.59	0.16
6	TRUSTMF Corporate Bond Fund - Growth Option - Direct Plan	119.30	0.21
7	TRUSTMF Fixed Maturity Plan - Series II (1196 DAYS)- Growth Option - Direct Plan	52.15	0.10