



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, 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	355.48	0.56
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	197.88	0.56
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	119.62	0.55
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	184.57	0.54
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	110.79	0.16
6	TRUSTMF Corporate Bond Fund - Growth Option - Direct Plan	143.47	0.21
7	TRUSTMF Fixed Maturity Plan - Series II (1196 DAYS)- Growth Option - Direct Plan	51.16	0.10