



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 Mar 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 Debt Fund - Growth Option - Direct Plan	361.53	0.55
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	211.84	0.55
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	98.68	0.54
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	162.26	0.53
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	190.48	0.16
6	TRUSTMF Corporate Bond Fund - Growth Option - Direct Plan	164.25	0.21
7	TRUSTMF Fixed Maturity Plan - Series II (1196 DAYS)- Growth Option - Direct Plan	0.56	0.10