



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 Dec 31, 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	409.42	0.55
2	TRUSTMF Liquid Fund - Growth Option - Direct Plan	243.49	0.54
3	TRUSTMF Short Term Fund - Growth Option - Direct Plan	97.49	0.53
4	TRUSTMF Overnight Fund - Growth Option - Direct Plan	98.59	0.52
5	TRUSTMF Money Market Fund - Growth Option - Direct Plan	248.40	0.16