



TRUST MUTUAL FUND

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List of the Schemes of TRUST Mutual Fund

Sr. No.	Name of the Scheme	Nature of Scheme	Assets under Management as on January 31, 2024 (Rs. in crores)
1	TRUSTMF Banking & PSU Fund	An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk	356.90
2	TRUSTMF Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk	301.38
3	TRUSTMF Short Duration Fund	An open-ended short-term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.	123.99
4	TRUSTMF Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	108.13
5	TRUSTMF Money Market Fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit rate risk.	125.62
6	TRUSTMF Corporate Bond Fund	An open-ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk	172.27
7	TRUSTMF Fixed Maturity Plan – Series II (1196 days)	A close ended income scheme with relatively high interest rate risk and relatively high credit risk	54.16 (Scheme shall Mature on 09-Jul-2026)

TRUST ASSET MANAGEMENT PRIVATE LIMITED

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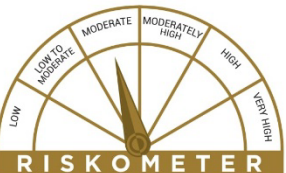
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Scheme Riskometers as on January 31, 2024, and Potential Risk Class Matrix (PRC)

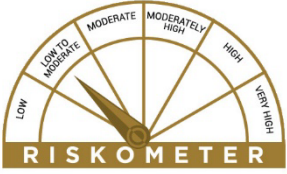
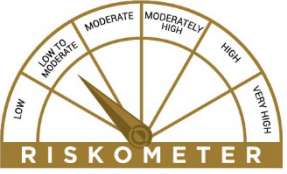
TRUSTMF Banking & PSU Fund

(An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Regular income over short to medium termInvestment primarily in debt and money market securities issued by Banks, PSU, PFI and Municipal Bonds *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme  Investors understand that their principal will be at Moderate Risk	Benchmark  CRISIL Banking & PSU Debt Index	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)	A-III		


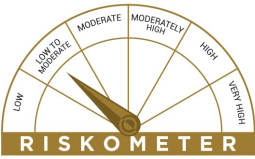
TRUSTMF Liquid Fund

(An open-ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Income over short termInvestment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme  Investors understand that their principal will be at Low to Moderate Risk	Benchmark  CRISIL Liquid Debt A-I Index	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

TRUSTMF Short Duration Fund

(An open-ended short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Income over short termInvestment in debt & money market instruments with portfolio Macaulay Duration between 1 - 3 years *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme  Investors understand that their principal will be at Moderate Risk	Benchmark  CRISIL Short Duration Debt A-II Index	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Interest Rate Risk ↓			
			Relatively Low (Class I)			
			Moderate (Class II)	A-II		
			Relatively High (Class III)			

*Macaulay duration is the measure of the weighted average time taken to get back the cash flows and is one comprehensive parameter portraying the risk-return profile of the bond. For further details, please refer to the scheme information document.

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TRUSTMF Overnight Fund

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income over short term that may be in line with overnight call rates with low risk and high level of liquidity Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme RISKOMETER Investors understand that their principal will be at Low Risk	Benchmark RISKOMETER CRISIL Liquid Overnight Index	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)	A-I		
			Moderate (Class II)			
			Relatively High (Class III)			

TRUSTMF Money Market Fund

(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over short term Investment in money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme RISKOMETER Investors understand that their principal will be at low to moderate risk	Benchmark RISKOMETER CRISIL Money Market B-I Index	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)		B-I	
			Moderate (Class II)			
			Relatively High (Class III)			

TRUSTMF Corporate Bond Fund

(An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over the medium to long term To invest predominantly in AA+ and above rated corporate debt instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Scheme RISKOMETER Investors understand that their principal will be at low to moderate risk	Benchmark RISKOMETER CRISIL Corporate Bond B-III Index	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)		B-III	

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TRUSTMF Fixed Maturity Plan Series – II (1196 Days)

(A close-ended income scheme with relatively high interest rate risk and relatively high credit risk.)

Riskometer and Product Suitability Label			Potential Risk Class Matrix (PRC)			
<p>The product is suitable for investors who are seeking:*</p> <ul style="list-style-type: none"> Income with capital growth over the tenor of the scheme Investment in Debt/ Money Market Instrument/ Govt. Securities. <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Scheme</p>  <p>RISKOMETER</p> <p>Investors understand that their principal will be at High Risk</p>	<p>Benchmark</p>  <p>RISKOMETER</p> <p>CRISIL Medium Duration Debt C-III Index</p>	<p>Credit Risk →</p> <p>Interest Rate Risk ↓</p>	<p>Relatively Low (Class A)</p>	<p>Moderate (Class B)</p>	<p>Relatively High (Class C)</p>
			Relatively Low (Class I)			
			Moderate (Class II)			
			Relatively High (Class III)			C-III

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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