

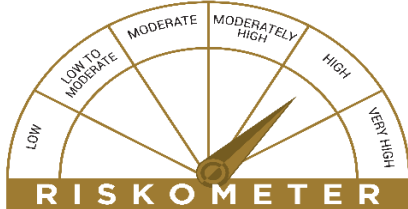
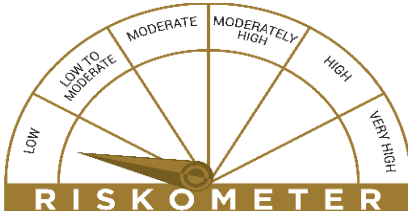


**Product Label for the schemes of TRUST Mutual Fund as of 31<sup>st</sup> January, 2024**

(Pursuant to para 17.4 of the SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.)

Sr. No.	Name & Type of Scheme	This product is suitable for investors who are seeking*	Risk-o-meter
1.	<b>TRUSTMF CORPORATE BOND FUND</b> (An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> <li>Optimal returns over the medium to long term</li> <li>To invest predominately in AA+ and above rated corporate debt instruments</li> </ul>	 <p>Investors understand that the principal will be at moderate risk</p>
2.	<b>TRUSTMF BANKING &amp; PSU FUND</b> (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.)	<ul style="list-style-type: none"> <li>Regular income over short to medium term</li> <li>Investment primarily in debt and money market securities issued by Banks, PSU and PFI and municipal bond</li> </ul>	
3.	<b>TRUSTMF SHORT DURATION FUND</b> (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.)	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investment in debt &amp; money market instruments with portfolio Macaulay Duration between 1 - 3 years</li> </ul>	
4.	<b>TRUSTMF LIQUID FUND</b> (An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investment in debt and money market instruments</li> </ul>	 <p>Investors understand that the principal will be at low to moderate risk</p>
5.	<b>TRUSTMF MONEY MARKET FUND</b> (An open-ended debt scheme investing in money market securities. A relatively low interest rate risk and moderate credit risk)	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investment in money market instruments</li> </ul>	
6.	<b>TRUSTMF Fixed Maturity Plan Series II (1196 Days)</b> (A close ended income scheme with relatively high interest rate risk and relatively high credit risk)	<ul style="list-style-type: none"> <li>Income with capital growth over the tenor of the scheme</li> <li>Investment in Debt/Money Market Instrument/Govt. Securities</li> </ul>	 <p>Investors understand that the principal will be at moderately high risk</p>
7.	<b>TRUSTMF OVERNIGHT FUND</b> (An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> <li>Regular income over short term that may be in line with overnight call rates with low risk and high level of liquidity</li> <li>Investment in debt and money market instruments with overnight maturity</li> </ul>	 <p>Investors understand that the principal will be at low risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. It is expressed in number of years or days. For further details please refer to the scheme information document.

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