



**Product Label for the schemes of TRUST Mutual Fund as of 30<sup>th</sup> June, 2021**

*(pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020)*

Sr. No.	Name & Type of Scheme	This product is suitable for investors who are seeking*	Risk-o-meter
1.	<p><b>TRUSTMF BANKING &amp; PSU DEBT FUND</b>                      (An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)</p>	<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>	 <p align="center">Investors understand that the principal will be at moderate risk</p>
2.	<p><b>TRUSTMF LIQUID FUND</b>                      (An Open Ended Liquid Scheme)</p>	<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investment in debt and money market instruments</li> </ul>	 <p align="center">Investors understand that the principal will be at low to moderate risk</p>

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

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