


**Product Label for the schemes of TRUST Mutual Fund as of 31<sup>st</sup> March 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>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p align="center">Investors understand that the principal will be at moderate risk</p>

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