



Product Label for the schemes of TRUST Mutual Fund as of 31st May, 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>TRUSTMF BANKING & PSU DEBT FUND (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"> Regular income over short to medium term Investment primarily in debt and money market securities issued by Banks, PSU and PFI and municipal bond. |  <p align="center">Investors understand that the principal will be at moderate risk</p> |
| 2. | <p>TRUSTMF LIQUID FUND (An Open Ended Liquid Scheme)</p> | <ul style="list-style-type: none"> Income over short term Investment in debt and money market instruments |  <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.