

Performance Details

as on 31st October 2024



TRUSTMF Flexi Cap Fund (Inception Date: April 26, 2024)

Period	Last 6 Months		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
TRUSTMF Flexi Cap Fund - Dir - Growth	30.72%	11,446	30.29%	11,560
Nifty 500 TRI ¹	17.49%	10,846	18.72%	10,964
Nifty 50 TRI ²	16.06%	10,780	17.45%	10,899

¹ Scheme Benchmark, ² Additional Benchmark, Returns furnished are that of Direct Plan – Growth Option. Returns (%) for less than 1 year are calculated on simple annualized basis and for 1 year & above are calculated on compounded annualized basis (CAGR). Mr. Mihir Vora & Mr. Aakash Manghani are managing the scheme since inception. Since TRUSTMF Flexi Cap Fund is currently the only scheme in the Equity – Oriented funds category by TRUST Mutual Fund, performance of other schemes managed by same fund manager cannot be provided. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Benchmark returns calculated based on Total Return Index Values. Different plans have a different expense structure. **Past performance may or may not be sustained in future.**

TRUSTMF Banking & PSU Fund (Inception Date: February 1, 2021)

Period	1 Year		3 Years		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	8.08%	10,810	5.69%	11,809	5.61%	12,272
CRISIL Banking and PSU Debt A-II Index ¹	7.77%	10,779	5.86%	11,864	5.70%	12,311
CRISIL Select AAA Roll Down Banking & PSU Debt Index ²	8.10%	10,812	5.86%	11,865	5.83%	12,366
CRISIL 10 Year Gilt Index ³	10.67%	11,070	5.60%	11,777	4.95%	11,987

TRUSTMF Short Duration Fund (Inception Date: August 6, 2021)

Period	1 Year		3 Years		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	7.91%	10,793	5.87%	12,029	5.89%	11,977
CRISIL Short Duration Debt A-II Index ¹	8.08%	10,810	5.87%	12,028	5.84%	11,959
CRISIL Select AAA Short Duration Fund Index ²	8.13%	10,815	5.85%	12,020	5.81%	11,949
CRISIL 10 Year Gilt Index ³	10.67%	11,070	5.28%	11,812	5.44%	11,818

TRUSTMF Liquid Fund (Inception Date: April 23, 2021)

Period	7 Days		15 Days		30 Days		1 Year		3 Years		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	6.81%	10,013	6.66%	10,027	6.82%	10,056	7.36%	10,738	6.24%	11,993	5.80%	12,198
CRISIL Liquid Debt A-I Index ¹	6.91%	10,013	6.75%	10,028	6.86%	10,056	7.34%	10,736	6.28%	12,006	5.85%	12,220
CRISIL Select AAA Liquid Debt Index ²	6.72%	10,013	6.70%	10,028	6.81%	10,056	7.32%	10,735	6.24%	11,994	5.80%	12,201
CRISIL 1 Year T-Bill Index ³	5.55%	10,011	5.37%	10,022	5.77%	10,047	7.54%	10,756	5.97%	11,902	5.58%	12,109

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TRUSTMF Overnight Fund (Inception Date: January 19, 2022)

Period	7 Days		15 Days		30 Days		1 Year		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	7.88%	10,015	7.16%	10,029	6.69%	10,055	6.74%	10,676	6.04%	11,774
CRISIL Liquid Overnight Index ¹	6.43%	10,012	6.45%	10,027	6.36%	10,052	6.77%	10,679	6.10%	11,791
CRISIL 1 Year T-Bill Index ³	5.55%	10,011	5.37%	10,022	5.77%	10,047	7.54%	10,756	6.22%	11,829

TRUSTMF Money Market Fund (Inception Date: August 17, 2022)

Period	7 Days		15 Days		30 Days		1 Year		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	6.66%	10,013	6.50%	10,027	7.37%	10,061	7.52%	10,754	7.19%	11,657
CRISIL Money Market A-I Index ¹	7.43%	10,014	6.80%	10,028	7.13%	10,059	7.52%	10,754	7.24%	11,669
CRISIL 1 Year T-Bill Index ³	5.55%	10,011	5.37%	10,022	5.77%	10,047	7.54%	10,756	6.89%	11,585

TRUSTMF Corporate Bond Fund (Inception Date: January 20, 2023)

Period	1 Year		Since Inception	
	Returns (%)	Value of 10,000 Invested (INR)	Returns (%)	Value of 10,000 Invested (INR)
Scheme	8.42%	10844	7.69%	11,410
CRISIL Corporate Debt A-II Index ¹	8.03%	10,805	7.54%	11,382
CRISIL Select AAA Corporate Bond Fund Index ²	7.78%	10,780	7.35%	11,346
CRISIL 10 Year Gilt Index ³	10.67%	11,070	8.84%	11,628

¹ Tier I Benchmark, ² Tier II Benchmark, ³ Additional Benchmark

Disclaimer : Returns furnished are that of Direct Plan – Growth Option. Returns (%) for less than 1 year are calculated on simple annualized basis and for 1 year & above are calculated on compounded annualized basis (CAGR). Mr. Jalpan Shah & Mr. Neeraj Jain since is managing all the debt schemes of the TRUST Mutual Fund since 11th June 2024 & 11th April 2024 respectively. Performance details of eligible schemes have been given on page no 13 & 14. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. Benchmark returns calculated based on Total Return Index Values. Different plans have a different expense structure. **Past performance may or may not be sustained in future.**

Scheme riskometer, Benchmark riskometer and PRC of the schemes have been provided on page no. 15.

Note for Limited Active Methodology : TRUSTMF has adopted Limited Active Methodology for certain schemes, which is a structured methodology where the fund manager attempts to invest predominantly in line with the internally created model portfolio and takes exposure on pre-defined limits.

Note for "ICRA AAAMfs": TRUSTMF Banking & PSU Fund, TRUSTMF Corporate Bond Fund & TRUSTMF Short Duration Fund is rated as "ICRA AAAMfs". Such rating is considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This range should however, not be construed as an indication of the performance of the scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the scheme.

Note for "ICRA A1+mfs": TRUSTMF Liquid Fund & TRUSTMF Money Market Fund is rated as "ICRA A1+mfs". Such rating is considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made. This range should however, not be construed as an indication of the performance of the scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the scheme.