

Performance Details

as on 30th September 2024

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	8.02%	10,804	5.58%	11,774	5.59%	12,205
CRISIL Banking and PSU Debt A-II Index ¹	7.59%	10,761	5.70%	11,814	5.68%	12,244
CRISIL Select AAA Roll Down Banking & PSU Debt Index ²	8.05%	10,807	5.80%	11,846	5.82%	12,302
CRISIL 10 Year Gilt Index ³	10.32%	11,035	5.35%	11,695	5.09%	11,993

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	7.87%	10,789	5.85%	11,864	5.89%	11,977
CRISIL Short Duration Debt A-II Index ¹	7.91%	10,793	5.79%	11,843	5.84%	11,959
CRISIL Select AAA Short Duration Fund Index ²	7.90%	10,792	5.77%	11,837	5.81%	11,949
CRISIL 10 Year Gilt Index ³	10.32%	11,035	5.35%	11,695	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	7.74%	10,015	7.55%	10,031	7.39%	10,061	7.33%	10,735	6.13%	11,957	5.77%	12,128
CRISIL Liquid Debt A-I Index ¹	7.29%	10,014	7.19%	10,030	7.03%	10,058	7.34%	10,736	6.17%	11,970	5.82%	12,149
CRISIL Select AAA Liquid Debt Index ²	7.05%	10,014	7.01%	10,029	6.91%	10,057	7.33%	10,735	6.13%	11,959	5.77%	12,131
CRISIL 1 Year T-Bill Index ³	7.28%	10,014	8.26%	10,034	8.06%	10,066	7.64%	10,767	5.83%	11,858	5.57%	12,049

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	6.48%	10,012	6.52%	10,027	6.64%	10,055	6.70%	10,672	6.02%	11,708
CRISIL Liquid Overnight Index ¹	6.51%	10,012	6.56%	10,027	6.46%	10,053	6.81%	10,683	6.08%	11,727
CRISIL 1 Year T-Bill Index ³	7.28%	10,014	8.26%	10,034	8.06%	10,066	7.64%	10,767	6.22%	11,770

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. Performance data for TRUSTMF Flexi Cap Fund is not provided since scheme has not completed 6 months.

Performance Details

as on 30th September 2024

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	8.99%	10,017	9.43%	10,039	7.95%	10,065	7.45%	10,747	7.17%	11,584
CRISIL Money Market A-I Index ¹	8.32%	10,016	7.72%	10,032	7.28%	10,060	7.49%	10,751	7.23%	11,598
CRISIL 1 Year T-Bill Index ³	7.28%	10,014	8.26%	10,034	8.06%	10,066	7.64%	10,767	6.92%	11,528

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	8.23%	10825	7.80%	11,359
CRISIL Corporate Debt A-II Index ¹	7.80%	10,783	7.56%	11,316
CRISIL Select AAA Corporate Bond Fund Index ²	7.45%	10,747	7.31%	11,271
CRISIL 10 Year Gilt Index ³	10.32%	11,035	9.33%	11,634

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. Performance data for TRUSTMF Flexi Cap Fund is not provided since scheme has not completed 6 months. **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.