

TRUST Mutual Fund crosses the Rs. 1,000 Crore Assets under Management (AuM) Milestone within 4 months since launch of the first fund

Mumbai, 28th April, 2021: TRUST Mutual Fund, the newest entrant in the mutual fund space in India, has crossed the Rs. 1,000 Crore Assets Under Management (AuM) threshold as on 28th April 2021, within 4 months after the launch of its first scheme. The Fund house launched its first NFO, the TRUSTMF Banking & PSU Debt Fund[^] in January of this year.

The recently concluded second NFO – that of the TRUSTMF Liquid Fund[@] was also highly successful and the combined AuM of both these funds has enabled TRUST Mutual Fund to cross the Rs. 1,000 Crore AuM mark as on April 28, 2021. The AuM of the Fund House stood at ~Rs. 1,036 Crore at the time of writing this release and has been garnered from over 750 investors spread across more than 40 locations[#] through both digital & offline modes.

The philosophy of always aiming for safety, while adhering to a well-structured & transparent investment process with a unique  Limited **ACTIV**[™] methodology developed in partnership CRISIL[§] (Strategic Knowledge Partner of TRUST MF) has attracted many Institutional, Corporate, Family Offices, HNI, and Retail Investors to TRUST Mutual Fund.

Sandeep Bagla, CEO of TRUST AMC said, *"We are pleased with the tremendous response to both our NFOs from investors and partners across all parts of India, despite these being the most challenging of times due to the ongoing COVID 19 pandemic. It is encouraging for us as a Fund House to have achieved this milestone. Our investors have trusted us with their hard earned savings and we accept this responsibly with utmost humility and gratefulness. This shows that our safety first approach has truly struck a chord with our investors."*

Abhishek Dev, Chief Business Officer of Trust AMC added, *"The success of TRUST Mutual Fund is thanks to our investors, who are at the core of everything we do, and our distribution partners. Achieving this milestone is a testimony to our philosophy of always keeping the investor first. We are grateful to our investors and partners for this support and will remain focused on constant innovation and bringing even more ground-breaking and robust products supported by our high quality of service"*.

^Type of Scheme: An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.

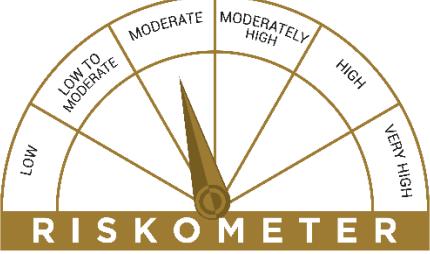
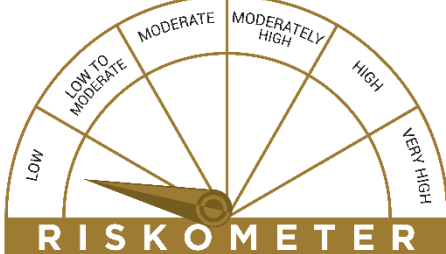
@Type of Scheme: An open ended liquid scheme

The said AuM is in debt and liquid scheme of TRUST Mutual Fund. The geographical spread of the AUM of TRUST Mutual Fund from Top 5 cities: 99.52%; Next 10 cities: 0.48%; Next 20 cities: 0.00%; Next 75 cities: 0.00% and others: 0.00% through both digital and offline modes.

For further details, please refer to our website- www.trustmf.com

\$ CRISIL has been engaged for - construction & periodic rebalancing of model portfolio & universe, back testing & ongoing investment process validation

Riskometer and Product Suitability Label

TRUSTMF Banking and PSU Debt Fund	TRUSTMF Liquid Fund
 <p>Investors understand that their principal will be at Moderate Risk</p>	 <p>Investors understand that their principal will be at Low Risk</p>
<p>This product is suitable for investors who are seeking*</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, PFI and Municipal Bonds <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Income over short term • Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>

About TRUST Mutual Fund:

For more information please log on to: www.trustmf.com

About TRUST Group:

For more information please log on to: <http://www.trustgroup.in/>

Disclaimer:

Trust Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Trust Investment Advisors Private Limited (liability restricted to Rs 1 lakh). Trustee: Trust AMC Trustee Private Limited: Investment Manager: Trust Asset Management Private Limited (the AMC).

This document represents the views and must not be construed as an investment advice or solicitation. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implications.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but

not limited to direct, indirect, loss in any way arising from the use of this material in any manner. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice.

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

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