

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69276	Date: July 24, 2025
Circular Ref. No: 751/2025	

To All Members,

Subject: Availability of TrustMF Multi Cap Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the TrustMF Multi Cap Fund of Trust Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 25, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Trust MF Multi Cap Fund - Direct - Growth	INF0GCD01834	Equity
2	Trust MF Multi Cap Fund - Regular - Growth	INF0GCD01842	Equity

For and on behalf of
National Stock Exchange of India Limited

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