

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73415	Date: March 23, 2026
Circular Ref. No: 1287/2026	

To All Members,

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

Members are hereby informed that the TrustMF Mid 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 with effect from March 24, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	TrustMF Mid Cap Fund-Direct Plan-Growth	INF0GCD01875	Equity
2	TrustMF Mid Cap Fund-Regular Plan-Growth	INF0GCD01883	Equity

For and on behalf of
National Stock Exchange of India Limited

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