

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Fixed Maturity Plan - Series II (1196 Days)
2	Option Names (Regular & Direct)	1) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular-Growth, 2) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular- IDCW Payout 3) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct -Growth 4) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout
3	Fund Type	A close ended income scheme with relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on date)	High
6	Category as Per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The scheme endeavours to provide regular income and capital growth to the investors through investments in a portfolio comprising of debt and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Debt Instruments - 80% to 100% Cash & Money Market instruments - 0% to 20%
10	Face Value	Rs. 1,000
11	NFO Open Date	16th March 2023
12	NFO Close date	29th March 2023
13	Allotment Date	31st March 2023
14	Reopen Date	N.A
15	Maturity Date (For closed-end funds)	9th July 2026
16	Benchmark (Tier 1)	CRISIL Medium Duration Debt C-III Index
17	Benchmark (Tier 2)	N.A
18	Fund Manager 1- Name	Mr. Anand Nevatia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception (16 March 2023)
21	Actual Expense (Stated maximum)	Direct - 0.25 Regular - 0.50
22	Exit Load (if applicable}	N.A
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited

26	RTA Code (To be phased out)	1) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular-Growth (F2GP), 2) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular- IDCW Payout (F2RP) 3) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - Growth (F2DG) 4) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout (F2DP)
27	Listing Details	Listed on Bombay Stock Exchange
28	ISINs	1) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular-Growth - (INF0GCD01636) , 2) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular- IDCW Payout-(INF0GCD01644) 3) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct -Growth- (INF0GCD01651) 4) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout -(INF0GCD01669)
29	AMFI Codes (To be phased out)	1) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular-Growth- (151617) , 2) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Regular- IDCW Payout- (151618) 3) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - Growth- (151620) 4) TRUSTMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout- (151619)
30	SEBI Codes	TRUS/C/D/FTP/23/02/0007
Investment Amount Details		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	N.A
34	Minimum Additional Amount in multiples of Rs.	N.A
35	Minimum Redemption Amount in Rs.	N.A
36	Minimum Redemption Amount in Units	N.A
37	Minimum Balance Amount (If applicable}	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	N.A
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	N.A
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	AMC shall adopt mandatory swing pricing during periods of market dislocation as prescribed by SEBI. Currently, the same is not applicable to the scheme.
47	Segregated Portfolio (if applicable)	N.A

SIP SWP & STP Details:		
46	Frequency	N.A N.A N.A
47	Minimum amount	N.A N.A N.A
48	In multiple of	N.A
49	Minimum Instalments	N.A N.A N.A
50	Dates	N.A N.A N.A
51	Maximum Amount (if any)	N.A.