

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Banking & PSU Fund
2	Option Names (Regular & Direct)	Regular - Growth Regular - Daily IDCW Reinvestment Regular - Weekly IDCW Reinvestment Regular - Monthly IDCW Reinvestment Regular - Monthly IDCW Payout Regular - Quarterly IDCW Reinvestment Regular - Quarterly IDCW Payout Regular - Annually IDCW Reinvestment Regular - Annually IDCW Payout Direct - Growth Direct - Daily IDCW Reinvestment Direct - Weekly IDCW Reinvestment Direct - Monthly IDCW Reinvestment Direct - Monthly IDCW Payout Direct - Quarterly IDCW Reinvestment Direct - Quarterly IDCW Payout Direct - Annually IDCW Reinvestment Direct - Annually IDCW Payout
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on date)	Moderate
6	Category as Per SEBI Categorization Circular	Banking & PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100%, Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - 0% to 20%, Units of REITs and InvITs - 0% to 10%.
10	Face Value	Rs. 1,000
11	NFO Open Date	15th January 2021
12	NFO Close date	27th January 2021
13	Allotment Date	1st February 2021
14	Reopen Date	2nd February 2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	CRISIL Select AAA Roll Down Banking & PSU Debt Index
18	Fund Manager 1 & 2- Name	Mr. Jalpan Shah & Mr. Neeraj Jain
19	Fund Manager 1 & 2- Type (Primary/Comanage/Description)	Comanage

20	Fund Manager 1 & 2- From Date	11th June 2024 & 11th April 2024
21	Actual Expense (Stated maximum)	Direct - 0.21 Regular - 0.71
22	Exit Load (if applicable}	N.A
23	Custodian	
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan - Annual IDCW - BFDA Direct Plan - Annual IDCW - BFDA Direct Plan - Daily IDCW - BFDD Direct Plan - Growth - BFDG Direct Plan - Monthly IDCW - BFDM Direct Plan - Monthly IDCW - BFDM Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Weekly IDCW - BFDW Regular Plan - Annual IDCW - BFRA Regular Plan - Annual IDCW - BFRA Regular Plan - Daily IDCW - BFRD Regular Plan - Growth - BFRG Regular Plan - Monthly IDCW - BFRM Regular Plan - Monthly IDCW - BFRM Regular Plan - Quarterly IDCW - BFRQ Regular Plan - Quarterly IDCW - BFRQ
27	Listing Details	N.A
28	ISINs	Regular Growth - INFOGCD01016 Regular Daily IDCW Reinvestment - INFOGCD01024 Regular Weekly IDCW Reinvestment - INFOGCD01032 Regular Monthly IDCW Reinvestment - INFOGCD01040 Regular Monthly IDCW Payout - INFOGCD01057 Regular Quarterly IDCW Reinvestment - INFOGCD01065 Regular Quarterly IDCW Payout - INFOGCD01073 Regular Annually IDCW Reinvestment - INFOGCD01081 Regular Annually IDCW Payout - INFOGCD01099 Direct Growth - INFOGCD01107 Direct Daily IDCW Reinvestment - INFOGCD01115 Direct Weekly IDCW Reinvestment - INFOGCD01123 Direct Monthly IDCW Reinvestment - INFOGCD01131 Direct Monthly IDCW Payout - INFOGCD01149 Direct Quarterly IDCW Reinvestment - INFOGCD01156 Direct Quarterly IDCW Payout - INFOGCD01164 Direct Annually IDCW Reinvestment - INFOGCD01172 Direct Annually IDCW Payout - INFOGCD01180

29	AMFI Codes (To be phased out)	Regular Growth - 148655 Regular Daily IDCW Reinvestment - 148667 Regular Weekly IDCW Reinvestment - 148679 Regular Monthly IDCW Reinvestment - 148674 Regular Monthly IDCW Payout - 148677 Regular Quarterly IDCW Reinvestment - 148680 Regular Quarterly IDCW Payout - 148668 Regular Annually IDCW Reinvestment - 148676 Regular Annually IDCW Payout - 148669 Direct Growth - 148656 Direct Daily IDCW Reinvestment - 148678 Direct Weekly IDCW Reinvestment - 148675 Direct Monthly IDCW Reinvestment - 148681 Direct Monthly IDCW Payout - 148682 Direct Quarterly IDCW Reinvestment - 148670 Direct Quarterly IDCW Payout - 148671 Direct Annually IDCW Reinvestment - 148672 Direct Annually IDCW Payout - 148673
30	SEBI Codes	TRUS/O/D/BPF/20/04/0002
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
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)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Any amount thereafter
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	SIP - Monthly & Quarterly
		STP - Daily, Weekly, Fortnightly, Quarterly & Monthly
		SWP - Monthly, Quarterly, Half Yearly & Annually
47	Minimum amount	SIP - Rs. 1000/-
		STP - Rs. 1000/-

		SWP - Rs. 1000/-
48	In multiple of	Any amount thereafter
49	Minimum Instalments	SIP - Monthly - 6 instalments ; Quarterly - 4 instalments
		STP - Daily - One month; Weekly, Fortnightly, Monthly & Quarterly - 6 instalments
		SWP - 6 instalments
50	Dates	SIP - Any date (from 1st to 28th)
		STP - Daily - Any Date; Weekly - 1st, 8th, 15th & 22nd of every month, Fortnightly - 1st & 15th of every month, Quarterly - Any date & Monthly - Any date
		SWP - Monthly, Quarterly, Half Yearly & Annually - 1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.