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| **Fields** | **SCHEME SUMMARY DOCUMENT** |  |
| 1 | Fund Name | TRUSTMF Money Market Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth Regular Plan - Monthly IDCW Payout Regular Plan - Monthly IDCW Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW Payout Direct Plan - Monthly IDCW REINVESTEMENT |
| 3 | Fund Type | An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Money Market Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | To generate income/ capital appreciation by investing in money market instruments having maturity of up to 1 year. However, there can be no assurance that the investment objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Money Market Fund - 0% to 100% |
| 10 | Face Value | Rs. 1,000 |
| 11 | NFO Open Date | 5th August 2022 |
| 12 | NFO Close date | 11th August 2022 |
| 13 | Allotment Date | 17th August 2022 |
| 14 | Reopen Date | 18th August 2022 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Money Market Fund BI 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 (5th August 2022) |
| 21 | Actual Expense (Stated maximum) | Direct - 0.17% Regular - 0.32% |
| 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) | Regular Plan - Growth - MMGP Regular Plan - Monthly IDCW Payout -MMRM Regular Plan - Monthly IDCW Reinvestment - MMRM Direct Plan - Growth - MMDG Direct Plan - Monthly IDCW Payout - MMDM Direct Plan - Monthly IDCW REINVESTEMENT- MMDM |
| 27 | Listing Details | N.A |
| 28 | ISINs | Regular Plan - Growth - INF0GCD01479 Regular Plan - Monthly IDCW Payout - INF0GCD01495 Regular Plan - Monthly IDCW Reinvestment - INF0GCD01487 Direct Plan - Growth - INF0GCD01503 Direct Plan - Monthly IDCW Payout - INF0GCD01529 Direct Plan - Monthly IDCW REINVESTEMENT - INF0GCD01511 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 150511 Regular Plan - Monthly IDCW Payout - 150512 Regular Plan - Monthly IDCW Reinvestment - 150512 Direct Plan - Growth - 150513 Direct Plan - Monthly IDCW Payout - 150514 Direct Plan - Monthly IDCW REINVESTEMENT - 150514 |
| 30 | SEBI Codes | TRUS/O/D/MMF/22/03/0005 |
| **Investment Amount Details** |  |  |
| 31 | Minimum Application Amount | Rs. 1,000 |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1/- |
| 33 | Minimum Additional Amount | Rs. 1,000 |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1/- |
| 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} | Re. 1/- |
| 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 | Re. 1/- |
| 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, 7th, 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, or All 7 dates |
| 51 | Maximum Amount (if any) | N.A. |