

| <b>Fields</b> | <b>SCHEME SUMMARY DOCUMENT</b>               |   |
|---------------|--|---|
| 1             | Fund Name                                    | TRUSTMF Banking & PSU Debt Fund   |
| 2             | Option Names (Regular & Direct)              | Regular - Growth<br>Regular - Daily IDCW Reinvestment<br>Regular - Weekly IDCW Reinvestment<br>Regular - Monthly IDCW Reinvestment<br>Regular - Monthly IDCW Payout<br>Regular - Quarterly IDCW Reinvestment<br>Regular - Quarterly IDCW Payout<br>Regular - Annually IDCW Reinvestment<br>Regular - Annually IDCW Payout<br>Direct - Growth<br>Direct - Daily IDCW Reinvestment<br>Direct - Weekly IDCW Reinvestment<br>Direct - Monthly IDCW Reinvestment<br>Direct - Monthly IDCW Payout<br>Direct - Quarterly IDCW Reinvestment<br>Direct - Quarterly IDCW Payout<br>Direct - Annually IDCW Reinvestment<br>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 Debt 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%,<br>Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - 0% to 20%,<br>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 & PSU Debt Index   |
| 17 | Benchmark (Tier 2)                                 | CRISIL Select AAA Roll Down Banking & PSU Debt Index  |
| 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 (15th January 2021)   |
| 21 | Actual Expense (Stated maximum)                    | Direct - 0.21<br>Regular - 0.71   |
| 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)                        | Direct Plan - Annual IDCW - BFDA<br>Direct Plan - Annual IDCW - BFDA<br>Direct Plan - Daily IDCW - BFDD<br>Direct Plan - Growth - BFDG<br>Direct Plan - Monthly IDCW - BFDM<br>Direct Plan - Monthly IDCW - BFDM<br>Direct Plan - Quarterly IDCW - BFDQ<br>Direct Plan - Quarterly IDCW - BFDQ<br>Direct Plan - Weekly IDCW - BFDW<br>Regular Plan - Annual IDCW - BFRA<br>Regular Plan - Annual IDCW - BFRA<br>Regular Plan - Daily IDCW - BFRD<br>Regular Plan - Growth - BFRG<br>Regular Plan - Monthly IDCW - BFRM<br>Regular Plan - Monthly IDCW - BFRM<br>Regular Plan - Quarterly IDCW - BFRQ<br>Regular Plan - Quarterly IDCW - BFRQ<br>Regular Plan - Weekly IDCW - BFRW |
| 27 | Listing Details                                    | N.A   |

|                                  |  |   |
|----------------------------------|--|---|
| 28                               | ISINs  | Regular Growth - INF0GCD01016<br>Regular Daily IDCW Reinvestment - INF0GCD01024<br>Regular Weekly IDCW Reinvestment - INF0GCD01032<br>Regular Monthly IDCW Reinvestment - INF0GCD01040<br>Regular Monthly IDCW Payout - INF0GCD01057<br>Regular Quarterly IDCW Reinvestment - INF0GCD01065<br>Regular Quarterly IDCW Payout - INF0GCD01073<br>Regular Annually IDCW Reinvestment - INF0GCD01081<br>Regular Annually IDCW Payout - INF0GCD01099<br>Direct Growth - INF0GCD01107<br>Direct Daily IDCW Reinvestment - INF0GCD01115<br>Direct Weekly IDCW Reinvestment - INF0GCD01123<br>Direct Monthly IDCW Reinvestment - INF0GCD01131<br>Direct Monthly IDCW Payout - INF0GCD01149<br>Direct Quarterly IDCW Reinvestment - INF0GCD01156<br>Direct Quarterly IDCW Payout - INF0GCD01164<br>Direct Annually IDCW Reinvestment - INF0GCD01172<br>Direct Annually IDCW Payout - INF0GCD01180 |
| 29                               | AMFI Codes (To be phased out)                  | Regular Growth - 148655<br>Regular Daily IDCW Reinvestment - 148667<br>Regular Weekly IDCW Reinvestment - 148679<br>Regular Monthly IDCW Reinvestment - 148674<br>Regular Monthly IDCW Payout - 148677<br>Regular Quarterly IDCW Reinvestment - 148680<br>Regular Quarterly IDCW Payout - 148668<br>Regular Annually IDCW Reinvestment - 148676<br>Regular Annually IDCW Payout - 148669<br>Direct Growth - 148656<br>Direct Daily IDCW Reinvestment - 148678<br>Direct Weekly IDCW Reinvestment - 148675<br>Direct Monthly IDCW Reinvestment - 148681<br>Direct Monthly IDCW Payout - 148682<br>Direct Quarterly IDCW Reinvestment - 148670<br>Direct Quarterly IDCW Payout - 148671<br>Direct Annually IDCW Reinvestment - 148672<br>Direct Annually IDCW Payout - 148673   |
| 30                               | SEBI Codes                                     | TRUS/O/D/BPF/20/04/0002   |
| <b>Investment Amount Details</b> |  |   |
| 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   |
| <b>SIP SWP &amp; STP Details:</b> |   |   |
| 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.  |