

Fields	SCHEME SUMMARY DOCUMENT
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1- Name
19	Fund Manager 1-Type (Primary/Comanage/Description)
20	Fund Manager 1- From Date
21	Actual Expense (Stated maximum)
22	Exit Load (if applicable}
23	Custodian
24	Auditor
25	Registrar

26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
Investment Amount Details	
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (If applicable}
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units

42	Switch Multiple Amount (if applicable}
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Segregated Portfolio (if applicable)
SIP SWP & STP Details:	
46	Frequency
47	Minimum amount
48	In multiple of
49	Minimum Instalments
50	Dates
51	Maximum Amount (if any)

TRUSTMF Short Term Fund
Regular Plan - Growth Regular Plan - Weekly IDCW Reinvestment Regular Plan - Monthly IDCW Payout Regular Plan - Monthly IDCW Reinvestment Regular Plan - Quarterly IDCW Payout Regular Plan - Quarterly IDCW Reinvestment Direct Plan - Growth Direct Plan - Weekly IDCW Reinvestment Direct Plan - Monthly IDCW Payout Direct Plan - Monthly IDCW REINVESTMENT Direct Plan - Quarterly IDCW Payout Direct Plan - Quarterly IDCW-Reinvestment
An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively <u>low credit risk</u> .
Moderate
Low to Moderate
Short Duration Fund
A-II
The scheme will endeavour to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
Debt Securities & Money Market Instruments - 0% to 100% Units issued by REITs & InvITs - 0% to 10%
Rs. 1,000
20th July 2021
3rd August 2021
6th August 2021
9th August 2021
N.A
CRISIL Short Duration Fund AII Index
CRISIL Select AAA Short Duration Fund Index
Mr. Anand Nevatia
Primary
Since Inception (20th July 2021)
Direct - 0.23 Regular - 0.73
N.A
HDFC Bank Ltd.
Haribhakti & Co. LLP
KFin Technologies Limited

Direct Plan - Growth - STDG
Direct Plan - Monthly IDCW - STDM
Direct Plan - Monthly IDCW - STDM
Direct Plan - Quarterly IDCW - STDQ
Direct Plan - Quarterly IDCW - STDQ
Direct Plan - Weekly IDCW - STDW
Regular Plan - Growth - STRG
Regular Plan - Monthly IDCW - STRM
Regular Plan - Monthly IDCW - STRM
Regular Plan - Quarterly IDCW - STRQ
Regular Plan - Quarterly IDCW - STRQ
N.A
Regular Plan Growth - INFOGCD01313
Regular Plan Weekly IDCW Reinvestment - INFOGCD01321
Regular Plan Monthly IDCW Payout - INFOGCD01339
Regular Plan Monthly IDCW Reinvestment - INFOGCD01347
Regular Plan Quarterly IDCW Payout - INFOGCD01354
Regular Plan Quarterly IDCW Reinvestment - INFOGCD01362
Direct Plan Growth - INFOGCD01370
Direct Plan Weekly IDCW Reinvestment - INFOGCD01388
Direct Plan Monthly IDCW Payout - INFOGCD01396
Direct Plan Monthly IDCW REINVESTEMENT - INFOGCD01404
Direct Plan Quarterly IDCW Payout - INFOGCD01412
Regular Plan Growth - 149073
Regular Plan Weekly IDCW Reinvestment - 149074
Regular Plan Monthly IDCW Payout - 149080
Regular Plan Monthly IDCW Reinvestment - 149080
Regular Plan Quarterly IDCW Payout - 149075
Regular Plan Quarterly IDCW Reinvestment - 149075
Direct Plan Growth - 149076
Direct Plan Weekly IDCW Reinvestment - 149077
Direct Plan Monthly IDCW Payout - 149078
Direct Plan Monthly IDCW REINVESTEMENT - 149078
Direct Plan Quarterly IDCW Payout - 149079
TRUS/O/D/SDF/20/07/0003
Rs. 1,000
Any amount thereafter
Rs. 1,000
Any amount thereafter
Nil
Nil
N.A
N.A
N.A
Rs. 1,000
N.A

Any amount thereafter
N.A
N.A
N.A
AMC shall adopt mandatory swing pricing during periods of market dislocation as prescribed by SEBI. Currently, the same is not applicable to the scheme.
N.A
SIP - Monthly & Quarterly
STP - Daily, Weekly, Fortnightly, Quarterly & Monthly
SWP - Monthly, Quarterly, Half Yearly & Annually
SIP - Rs. 1000/-
STP - Rs. 1000/-
SWP - Rs. 1000/-
Any amount thereafter
SIP- Monthly - 6 instalments ; Quarterly - 4 instalments
STP - Daily - One month; Weekly, Fortnightly, Monthly & Quarterly - 6 instalments
SWP - 6 instalments
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
N.A.