

| <b>Fields</b> | <b>SCHEME SUMMARY DOCUMENT</b>               |  |
|---------------|--|--|
| 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.<br>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%<br>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 Fund CIII Index   |
| 17            | Benchmark (Tier 2)                           | N.A  |

|                                  |   |   |
|----------------------------------|---|---|
| 18                               | Fund Manager 1- Name                                  | Mr. Anand Nevatia   |
| 19                               | Fund Manager 1-Type<br>(Primary/Comanage/Description) | Primary   |
| 20                               | Fund Manager 1- From Date                             | Since Inception (31st March 2023)   |
| 21                               | Actual Expense (Stated maximum)                       | Direct - 0.25<br>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 Maturiy Plan-Series II (1196 Days)-Regular-Growth (F2GP), 2) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Regular-IDCW Payout (F2RP) 3) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct -Growth (F2DG) 4) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct - IDCW Payout (F2DP)   |
| 27                               | Listing Details                                       | Listed on Bombay Stock Exchange   |
| 28                               | ISINs   | 1) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Regular-Growth - (INF0GCD01636) , 2) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Regular- IDCW Payout- (INF0GCD01644) 3) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct -Growth- (INF0GCD01651) 4) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct - IDCW Payout - (INF0GCD01669) |
| 29                               | AMFI Codes (To be phased out)                         | 1) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Regular-Growth- (151617) , 2) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Regular-IDCW Payout- (151618) 3) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct -Growth- (151620) 4) TRUSTMF Fixed Maturiy Plan-Series II (1196 Days)-Direct - IDCW Payout- (151619)                            |
| 30                               | SEBI Codes  | TRUS/C/D/FTP/23/02/0007   |
| <b>Investment Amount Details</b> |   |   |
| 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  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 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.   |