

| Fields | SCHEME SUMMARY DOCUMENT | |
|---------------|--|---|
| 1 | Fund Name | TRUSTMF Banking & PSU Debt 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 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%, 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 |

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| 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 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 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 Regular Plan - Weekly IDCW - BFRW |
| 27 | Listing Details | N.A |

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| 28 | ISINs | Regular Growth - INF0GCD01016 Regular Daily IDCW Reinvestment - INF0GCD01024 Regular Weekly IDCW Reinvestment - INF0GCD01032 Regular Monthly IDCW Reinvestment - INF0GCD01040 Regular Monthly IDCW Payout - INF0GCD01057 Regular Quarterly IDCW Reinvestment - INF0GCD01065 Regular Quarterly IDCW Payout - INF0GCD01073 Regular Annually IDCW Reinvestment - INF0GCD01081 Regular Annually IDCW Payout - INF0GCD01099 Direct Growth - INF0GCD01107 Direct Daily IDCW Reinvestment - INF0GCD01115 Direct Weekly IDCW Reinvestment - INF0GCD01123 Direct Monthly IDCW Reinvestment - INF0GCD01131 Direct Monthly IDCW Payout - INF0GCD01149 Direct Quarterly IDCW Reinvestment - INF0GCD01156 Direct Quarterly IDCW Payout - INF0GCD01164 Direct Annually IDCW Reinvestment - INF0GCD01172 Direct Annually IDCW Payout - INF0GCD01180 |
| 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. | 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 |

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| 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, 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. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|---------------|--|--|
| 1 | Fund Name | TRUSTMF Liquid Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout |
| 3 | Fund Type | An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Liquid Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through investments in high quality debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realised |
| 9 | Stated Asset Allocation | Debt & Money Market instruments having maturity upto 91 days - 0% - 100%. |
| 10 | Face Value | Rs. 1,000 |
| 11 | NFO Open Date | 8th April 2021 |
| 12 | NFO Close date | 22nd April 2021 |
| 13 | Allotment Date | 23rd April 2021 |
| 14 | Reopen Date | 26th April 2021 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Liquid Fund AI Index |
| 17 | Benchmark (Tier 2) | CRISIL Select AAA Liquid Fund 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 (8th April 2021) |
| 21 | Actual Expense (Stated maximum) | Direct - 0.10 Regular - 0.25 |

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| 22 | Exit Load (if applicable} | If redeemed before 1 Day - Exit Load is 0.007%; 2 Days - Exit Load is 0.0065%; 3 Days - Exit Load is 0.006%; 4 Days - Exit Load is 0.0055%; 5 Days - Exit Load is 0.005%; 6 Days - Exit Load is 0.0045%; 7 Days - Exit Load is Nil |
| 23 | Custodian | HDFC Bank Ltd. |
| 24 | Auditor | Haribhakti & Co. LLP |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Direct Plan - Daily IDCW - LFDD Direct Plan - Growth - LFDG Direct Plan - Monthly IDCW - LFDL Direct Plan - Monthly IDCW - LFDL Direct Plan - Weekly IDCW - LFDW Direct Plan - Weekly IDCW - LFDW Regular Plan - Daily IDCW - LFRD Regular Plan - Growth - LFRG Regular Plan - Monthly IDCW - LFRM Regular Plan - Monthly IDCW - LFRM Regular Plan - Weekly IDCW - LFRW Regular Plan - Weekly IDCW - LFRW |
| 27 | Listing Details | N.A |
| 28 | ISINs | Direct Plan Daily IDCW Reinvestment - INF0GCD01263 Direct Plan Growth - INF0GCD01255 Direct Plan Monthly IDCW Reinvestment - INF0GCD01297 Direct Plan Monthly IDCW Payout - INF0GCD01305 Direct Plan Weekly IDCW Reinvestment - INF0GCD01289 Direct Plan Weekly IDCW Payout - INF0GCD01271 Regular Plan Daily IDCW Reinvestment - INF0GCD01206 Regular Plan Growth - INF0GCD01198 Regular Plan Monthly IDCW Reinvestment - INF0GCD01230 Regular Plan Monthly IDCW Payout - INF0GCD01248 Regular Plan Weekly IDCW Reinvestment - INF0GCD01222 Regular Plan Weekly IDCW Payout - INF0GCD01214 |
| 29 | AMFI Codes (To be phased out) | Direct Plan Daily IDCW Reinvestment - 148842 Direct Plan Growth - 148841 Direct Plan Monthly IDCW Reinvestment - 148839 Direct Plan Monthly IDCW Payout - 148839 Direct Plan Weekly IDCW Reinvestment - 148837 Direct Plan Weekly IDCW Payout - 148837 Regular Plan Daily IDCW Reinvestment - 148834 Regular Plan Growth - 148833 Regular Plan Monthly IDCW Reinvestment - 148843 Regular Plan Monthly IDCW Payout - 148843 Regular Plan Weekly IDCW Reinvestment - 148836 Regular Plan Weekly IDCW Payout - 148836 |
| 30 | SEBI Codes | TRUS/O/D/LIF/20/04/0001 |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | Rs. 1,000 |

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| 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, 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 |

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| 51 | Maximum Amount (if any) | N.A. |
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| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | TRUSTMF Short Term Fund |
| 2 | Option Names (Regular & Direct) | 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 REINVESTEMENT Direct Plan - Quarterly IDCW Payout Direct Plan - Quarterly IDCW-Reinvestment |
| 3 | Fund Type | 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 low 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 | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | A-II |
| 8 | Description, Objective of the scheme | 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. |
| 9 | Stated Asset Allocation | Debt Securities & Money Market Instruments - 0% to 100% Units issued by REITs & InvITs - 0% to 10% |
| 10 | Face Value | Rs. 1,000 |
| 11 | NFO Open Date | 20th July 2021 |
| 12 | NFO Close date | 3rd August 2021 |
| 13 | Allotment Date | 6th August 2021 |
| 14 | Reopen Date | 9th August 2021 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Short Duration Fund AII Index |
| 17 | Benchmark (Tier 2) | CRISIL Select AAA Short Duration Fund 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 (20th July 2021) |
| 21 | Actual Expense (Stated maximum) | Direct - 0.23 Regular - 0.73 |

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| 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 - 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 Regular Plan - Weekly IDCW - STRW |
| 27 | Listing Details | N.A |
| 28 | ISINs | Regular Plan Growth - INF0GCD01313 Regular Plan Weekly IDCW Reinvestment - INF0GCD01321 Regular Plan Monthly IDCW Payout - INF0GCD01339 Regular Plan Monthly IDCW Reinvestment - INF0GCD01347 Regular Plan Quarterly IDCW Payout - INF0GCD01354 Regular Plan Quarterly IDCW Reinvestment - INF0GCD01362 Direct Plan Growth - INF0GCD01370 Direct Plan Weekly IDCW Reinvestment - INF0GCD01388 Direct Plan Monthly IDCW Payout - INF0GCD01396 Direct Plan Monthly IDCW REINVESTEMENT - INF0GCD01404 Direct Plan Quarterly IDCW Payout - INF0GCD01412 Direct Plan Quarterly IDCW Reinvestment - INF0GCD01420 |
| 29 | AMFI Codes (To be phased out) | 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 Direct Plan Quarterly IDCW Reinvestment - 149079 |
| 30 | SEBI Codes | TRUS/O/D/SDF/20/07/0003 |
| 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 |

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| 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, 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. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|---------------|--|---|
| 1 | Fund Name | TRUSTMF Overnight Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth |
| 3 | Fund Type | An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Overnight Fund |
| 7 | Potential Risk Class (as on date) | A-I |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to provide reasonable returns commensurating with overnight call rates and providing a high level of liquidity, through investments in overnight securities having maturity / unexpired maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be realised |
| 9 | Stated Asset Allocation | Overnight Instruments / Debt Securities - 0% to 100% |
| 10 | Face Value | Rs. 1,000 |
| 11 | NFO Open Date | 17th January 2022 |
| 12 | NFO Close date | 18th January 2022 |
| 13 | Allotment Date | 19th January 2022 |
| 14 | Reopen Date | 20th January 2022 |
| 15 | Maturity Date (For closed-end funds) | N.A |
| 16 | Benchmark (Tier 1) | CRISIL Overnight AI 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 (17th January 2022) |
| 21 | Actual Expense (Stated maximum) | Direct - 0.07 Regular - 0.12 |
| 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 - Daily IDCW - OFDD Direct Plan - Growth - OFDG Regular Plan - Daily IDCW - OFRD Regular Plan - Growth - OFRG |

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| 27 | Listing Details | N.A |
| 28 | ISINs | Direct Plan - Daily IDCW-Reinvestment - INF0GCD01461 Direct Plan - Growth - INF0GCD01453 Regular Plan - Daily IDCW-Reinvestment - INF0GCD01446 Regular Plan - Growth - INF0GCD01438 |
| 29 | AMFI Codes (To be phased out) | Direct - Growth - 149797 Direct - IDCW - 149796 Regular - Growth - 149795 Regular - IDCW - 149798 |
| 30 | SEBI Codes | TRUS/O/D/ONF/21/09/0004 |
| 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) | N.A |
| 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 |

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| 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, 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. |