

| Fields | SCHEME SUMMARY DOCUMENT                            |   |
|--------|--|---|
| 1      | Fund Name  | TRUSTMF Money Market Fund   |
| 2      | Option Names (Regular & Direct)                    | Regular Plan - Growth<br>Regular Plan - Monthly IDCW Payout<br>Regular Plan - Monthly IDCW Reinvestment<br>Direct Plan - Growth<br>Direct Plan - Monthly IDCW Payout<br>Direct Plan - Monthly IDCW REINVESTMENT     |
| 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%<br>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<br>Regular Plan - Monthly IDCW Payout -MMRM<br>Regular Plan - Monthly IDCW Reinvestment - MMRM<br>Direct Plan - Growth - MMDG<br>Direct Plan - Monthly IDCW Payout - MMDM<br>Direct Plan - Monthly IDCW REINVESTEMENT- MMDM   |
| 27                                       | Listing Details                                 | N.A  |
| 28                                       | ISINs   | Regular Plan - Growth - INF0GCD01479<br>Regular Plan - Monthly IDCW Payout - INF0GCD01495<br>Regular Plan - Monthly IDCW Reinvestment - INF0GCD01487<br>Direct Plan - Growth - INF0GCD01503<br>Direct Plan - Monthly IDCW Payout - INF0GCD01529<br>Direct Plan - Monthly IDCW REINVESTEMENT - INF0GCD01511 |
| 29                                       | AMFI Codes (To be phased out)                   | Regular Plan - Growth - 150511<br>Regular Plan - Monthly IDCW Payout - 150512<br>Regular Plan - Monthly IDCW Reinvestment - 150512<br>Direct Plan - Growth - 150513<br>Direct Plan - Monthly IDCW Payout - 150514<br>Direct Plan - Monthly IDCW REINVESTEMENT - 150514                                     |
| 30                                       | SEBI Codes                                      | TRUS/O/D/MMF/22/03/0005  |
| <b>Investment<br/>Amount<br/>Details</b> |   |  |
| 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   |
| <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                       | 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.  |