

| 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 REINVESTMENT 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) | 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 REINVESTMENT - 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 REINVESTMENT - 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. | Any amount thereafter |
| 33 | Minimum Additional Amount | Rs. 1,000 |

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| 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 |
| 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 | 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. |