

Fields	SCHEME SUMMARY DOCUMENT	
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)	Low to Moderate
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Term 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. 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 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 Debt A-II Index
17	Benchmark (Tier 2)	CRISIL Select AAA Short Duration Fund Index
18	Fund Manager 1 & 2- Name	Mr. Jalpan Shah & Ms. Shradhanjali Panda
19	Fund Manager 1 & 2- Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 & 2- From Date	11th June 2024 & 1st October 2025 respectively
21	Actual Expense (Stated maximum)	Direct - 0.26% (annualized) Regular - 0.73% (annualized)
22	Exit Load (if applicable)}	N.A
23	Custodian	Deutsche Bank AG
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 - STDW 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
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, Fortnightly & Weekly 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 ; Fortnightly - 12 ; Weekly - 24 STP - Daily - One month; Weekly, Fortnightly, Monthly & Quarterly - 6 instalments SWP - 6 instalments

50	Dates	SIP - Weekly - 1st, 8th, 15th & 22nd of every month , Fortnightly,
		Monthly and Quarterly - Any date (from 1st to 28th)
		STP - Daily - Any date (from 1st
		to 28th); Weekly - Any day between Monday To Friday; Fortnightly - 1st & 15th of every month; Quarterly - Any date (from 1st to 28th) & Monthly - Any date (from 1st to 28th)
		SWP - Monthly, Quarterly, Half Yearly & Annually - 1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.