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. 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 Liquid Overnight Index
17	Benchmark (Tier 2)	N.A.
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 - 0.11% (annualized) Regular - 0.17% (annualized)
22	Exit Load (if applicable}	Nil
23	Custodian	Deutsche Bank AG
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
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.	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)	N.A
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 - 1st and 16th of every month, Monthly and Quarterly - Any date (from 1st to 28th)
		STP - Daily - All business days; 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.