

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Money Market Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Regular Plan - Monthly IDCW Payout Regular Plan - Monthly IDCW Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW Payout 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. 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 A-I 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 - 0.16% (annualized) Regular - 0.45% (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)	Regular Plan - Growth - MMGP Regular Plan - Monthly IDCW Payout - MMRM Regular Plan - Monthly IDCW Reinvestment - MMRM Direct Plan - Growth - MMDG Direct Plan - Monthly IDCW Payout - MMDM Direct Plan - Monthly IDCW REINVESTMENT- MMDM
27	Listing Details	N.A
28	ISINs	Regular Plan - Growth - INF0GCD01479 Regular Plan - Monthly IDCW Payout - INF0GCD01495 Regular Plan - Monthly IDCW Reinvestment - INF0GCD01487 Direct Plan - Growth - INF0GCD01503 Direct Plan - Monthly IDCW Payout - INF0GCD01529 Direct Plan - Monthly IDCW REINVESTMENT - INF0GCD01511

29	AMFI Codes (To be phased out)	Regular Plan - Growth - 150511 Regular Plan - Monthly IDCW Payout - 150512 Regular Plan - Monthly IDCW Reinvestment - 150512 Direct Plan - Growth - 150513 Direct Plan - Monthly IDCW Payout - 150514 Direct Plan - Monthly IDCW REINVESTMENT - 150514
30	SEBI Codes	TRUS/O/D/MMF/22/03/0005
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, or All 7 dates
51	Maximum Amount (if any)	N.A.