

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Corporate Bond Fund
2	Option Names (Regular & Direct)	Regular - Growth Regular - Monthly IDCW Reinvestment Regular - Monthly IDCW Payout Direct - Growth Direct - Monthly IDCW Reinvestment Direct - Monthly IDCW Payout
3	Fund Type	An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate 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	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. There can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Corporate Debt instruments (including securitised debt) across maturities and ratings - 80% to 100%, Other Debt & Money Market Instruments - 0% to 20%, Units of InvITs - 0% to 10%.
10	Face Value	Rs. 1,000
11	NFO Open Date	9th January 2023
12	NFO Close date	18th January 2023
13	Allotment Date	20th January 2023
14	Reopen Date	23rd January 2023
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	CRISIL Select AAA Corporate Bond 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
21	Actual Expense (Stated maximum)	Direct - 0.26% (annualized) Regular - 0.63% (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)	1.TRUSTMF Corporate Bond Fund-Regular Plan-Growth - CBRGG, 2.TRUSTMF Corporate Bond Fund-Regular-Monthly IDCW Reinvestment - CBRMR, 3.TRUSTMF Corporate Bond Fund-Regular-MONTHLY IDCW Payout -CBRMD, 4. TRUSTMF Corporate Bond FUND-Direct Plan-Growth -CBGPG, 5. TRUSTMF Corporate Bond Fund-Direct -Monthly IDCW Reinvestment -CBDMR, 6. TRUSTMF Corporate Bond Fund-Direct Plan-Monthly IDCW Payout - CBDMD
27	Listing Details	N.A
28	ISINs	1.TRUSTMF Corporate Bond Fund-Regular Plan-Growth - INF0GCD01537, 2.TRUSTMF Corporate Bond Fund-Regular-Monthly IDCW Reinvestment - INF0GCD01545, 3.TRUSTMF Corporate Bond Fund-Regular-MONTHLY IDCW Payout -INF0GCD01552, 4. TRUSTMF Corporate Bond FUND-Direct Plan-Growth -INF0GCD01560, 5. TRUSTMF Corporate Bond Fund-Direct -Monthly IDCW Reinvestment -INF0GCD01578, 6. TRUSTMF Corporate Bond Fund-Direct Plan-Monthly IDCW Payout - INF0GCD01586

29	AMFI Codes (To be phased out)	1.TRUSTMF Corporate Bond Fund-Regular Plan-Growth -151322, 2.TRUSTMF Corporate Bond Fund-Regular-Monthly IDCW Reinvestment - 151319, 3.TRUSTMF Corporate Bond Fund-Regular-MONTHLY IDCW Payout -151319, 4. TRUSTMF Corporate Bond FUND-Direct Plan-Growth -151320, 5. TRUSTMF Corporate Bond Fund-Direct -Monthly IDCW Reinvestment -151321, 6. TRUSTMF Corporate Bond Fund-Direct Plan-Monthly IDCW Payout - 151321
30	SEBI Codes	TRUS/O/D/CBF/22/11/0006
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 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.