

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular - Growth Regular - IDCW Reinvestment Regular - IDCW Payout Direct - Growth Direct - IDCW Reinvestment Direct - IDCW Payout
3	Fund Type	An open-ended dynamic equity scheme investing across Large cap, Mid cap, Small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	To provide long-term growth in capital and income to investors, through active management of investments in a diversified portfolio of equity and equity-related securities across the entire market capitalization spectrum and in debt and money market instruments. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments of large cap, midcap and smallcap companies - 65 to 100; Debt & Money Market Instruments - 0 to 35; Units issued by InvITs - 0 to 10
10	Face Value	Rs. 10/-
11	NFO Open Date	05th April 2024
12	NFO Close date	20th April 2024
13	Allotment Date	26th April 2024
14	Reopen Date	29th April 2024
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Mihir Vora, Mr Saurabh Kataria & Mr. Aakash Manghani
19	Fund Manager 1-Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager 1- From Date	Since Inception (26th April 2024) For Mr Saurabh Kataria (24th April 2026)
21	Actual Expense (Stated maximum)	Direct - 1.83% (annualised) Regular - 3.26% (annualised)
22	Exit Load (if applicable}	1% - If redeemed/switched out within 180 days from the date of allotment. Nil - if redeemed/switched out after 180 days from the date of allotment.
23	Custodian	Deutsche Bank AG (w.e.f. 28th February 2026)
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	1. TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Reinvestment - FCDDR 2.TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Payout -FCDDD 3.TRUSTMF Flexi Cap Fund-Direct Plan-Growth - FCDGG 4.TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Reinvestment -FCRDR 5.TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Payout - FCRDD 6. TRUSTMF Flexi Cap Fund-Regular Plan-Growth - FCRGG
27	Listing Details	N.A
28	ISINs	1. TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Reinvestment - INF0GCD01768 2.TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Payout -INF0GCD01750 3.TRUSTMF Flexi Cap Fund-Direct Plan-Growth - INF0GCD01743 4.TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Reinvestment -INF0GCD01735 5.TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Payout - INF0GCD01727 6. TRUSTMF Flexi Cap Fund-Regular Plan-Growth - INF0GCD01719

29	AMFI Codes (To be phased out)	1. TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Reinvestment - 152585 2. TRUSTMF Flexi Cap Fund-Direct Plan-IDCW Payout -152585 3. TRUSTMF Flexi Cap Fund-Direct Plan-Growth - 152584 4. TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Reinvestment -152583 5. TRUSTMF Flexi Cap Fund-Regular Plan-IDCW Payout - 152583 6. TRUSTMF Flexi Cap Fund-Regular Plan-Growth - 152582
30	SEBI Codes	TRUS/O/E/FCF/23/12/0010
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, Weekly & Fortnightly 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.