

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Small 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 equity scheme predominantly investing in 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	Small Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. There is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments including derivatives of small cap companies - 65 to 100; Equity and Equity related instruments including derivatives of other than small cap companies - 0 to 35; Units issued by InvITs - 0 to 10
10	Face Value	Rs. 10/-
11	NFO Open Date	11th October 2024
12	NFO Close date	25th October 2024
13	Allotment Date	04th November 2024
14	Reopen Date	05th November 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Smallcap 250 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 (4th November 2024) For Mr Saurabh Kataria (24th April 2026)
21	Actual Expense (Stated maximum)	Direct - 1.56% (annualized) Regular - 2.92% (annualized)
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
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	1. TRUSTMF Small Cap Fund-Direct Plan-IDCW Reinvestment - SCDDR 2. TRUSTMF Small Cap Fund-Direct Plan-IDCW Payout -SCDDD 3. TRUSTMF Small Cap Fund-Direct Plan-Growth - SCDGG 4. TRUSTMF Small Cap Fund-Regular Plan-IDCW Reinvestment -SCRDR 5. TRUSTMF Small Cap Fund-Regular Plan-IDCW Payout - SCRDD 6. TRUSTMF Small Cap Fund-Regular Plan-Growth - SCRGG

27	Listing Details	N.A.
28	ISINs	1. TRUSTMF Small Cap Fund-Direct Plan-IDCW Reinvestment - INF0GCD01818 2. TRUSTMF Small Cap Fund-Direct Plan-IDCW Payout - INF0GCD01826 3. TRUSTMF Small Cap Fund-Direct Plan-Growth - INF0GCD01800 4. TRUSTMF Small Cap Fund-Regular Plan-IDCW Reinvestment - INF0GCD01784 5. TRUSTMF Small Cap Fund-Regular Plan-IDCW Payout - INF0GCD01792 6. TRUSTMF Small Cap Fund-Regular Plan-Growth - INF0GCD01776
29	AMFI Codes (To be phased out)	1. TRUSTMF Small Cap Fund-Direct Plan-IDCW Reinvestment - 152937 2. TRUSTMF Small Cap Fund-Direct Plan-IDCW Payout - 152937 3. TRUSTMF Small Cap Fund-Direct Plan-Growth - 152939 4. TRUSTMF Small Cap Fund-Regular Plan-IDCW Reinvestment - 152938 5. TRUSTMF Small Cap Fund-Regular Plan-IDCW Payout - 152938 6. TRUSTMF Small Cap Fund-Regular Plan-Growth - 152940
30	SEBI Codes	TRUS/O/E/SCF/24/07/0011
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)	
SIP SWP & STP Details:		
46	Frequency	SIP - Weekly, Fortnightly, Quarterly & Monthly
		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.