

Classification - Internal

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Multi Cap Fund
2	Option Names (Regular & Direct)	Regular - Growth Direct - Growth
3	Fund Type	An open ended equity scheme investing in large cap, mid cap and 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	Multi Cap Fund
7	Potential Risk Class (as on date)	N.A.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by predominantly investing in a diversified portfolio of equity & equity related instruments across large cap, mid cap and small cap stocks. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments including derivatives of Large, Mid & small cap companies - 75 to 100; Debt & Money Market Instruments - 0 to 25; Units issued by InvITs - 0 to 10
10	Face Value	Rs. 10/-
11	NFO Open Date	30th June 2025
12	NFO Close date	14th July 2025
13	Allotment Date	21st July 2025
14	Reopen Date	25th July 2025
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 500 Multi Cap 50:25:25 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 (21st July 2025) For Mr Saurabh Kataria (24th April 2026)
21	Actual Expense (Stated maximum)	Direct - 1.91% (annualised) Regular - 3.57% (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
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	1. TRUSTMF Multi Cap Fund-Direct Plan-Growth - MCDGG TRUSTMF Multi Cap Fund-Regular Plan-Growth - MCRGG
27	Listing Details	N.A.
28	ISINs	1. TRUSTMF MULTI CAP FUND-DIRECT-GROWTH - INF0GCD01834 2. TRUSTMF MULTI CAP FUND-REGULAR-GROWTH - INF0GCD01842
29	AMFI Codes (To be phased out)	1. TRUSTMF MULTI CAP FUND-DIRECT-GROWTH - 153644 2. TRUSTMF MULTI CAP FUND-REGULAR-GROWTH -153645
30	SEBI Codes	TRUS/O/E/MCF/25/02/0012
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.	Rs. 1000
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

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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, or All 7 dates
51	Maximum Amount (if any)	N.A.