

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Regular - Growth Direct - Growth
3	Fund Type	An open ended equity scheme investing in both large cap and mid 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	Large & Mid 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 through a diversified portfolio of equity & equity related instruments of predominantly both large cap and mid 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 of Large Cap & Mid Cap Companies - 70 to 100; Equity and Equity Related Instruments of other than Large & Mid Cap Companies - 0 to 30; Money Market Instruments, Other Liquid Instruments, Gold & Silver Instruments, Cash & Cash Equivalents - 0 to 30; Units issued by InvITs - 0 to 10
10	Face Value	Rs. 10/-
11	NFO Open Date	July 03, 2026
12	NFO Close date	July 17, 2026
13	Allotment Date	July 24, 2026
14	Reopen Date	July 30, 2026
15	Maturity Date (For closed-end funds)	N.A.
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 TRI
17	Benchmark (Tier 2)	N.A.
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 (24th July 2026)
21	Actual Expense (Stated maximum)	Direct - 4.11% (annualized) Regular - 5.83% (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)	TRUSTMF LARGE & MID CAP FUND Direct Plan Growth - LMDG-GR TRUSTMF LARGE & MID CAP FUND Regular Plan Growth - LMRG-GR
27	Listing Details	N.A.

28	ISINs	TRUSTMF LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH - INF0GCD01891 TRUSTMF LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH - INF0GCD01909
29	AMFI Codes (To be phased out)	TRUSTMF LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH - 154433 TRUSTMF LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH - 154434
30	SEBI Codes	TRUS/O/E/LMF/26/05/0015
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Rs. 1 thereafter
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Rs. 1 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}	Rs. 1 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:		
48	Frequency	SIP - Weekly, Fortnightly, Quarterly & Monthly
		STP - Daily, Weekly, Fortnightly, Quarterly & Monthly
		SWP - Monthly, Quarterly, Half Yearly & Annually
49	Minimum amount	SIP - Rs. 1000/-
		STP - Rs. 1000/-
		SWP - Rs. 1000/-
50	In multiple of	Rs. 1 thereafter
51	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
52	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
53	Maximum Amount (if any)	N.A.