

Fields	SCHEME SUMMARY DOCUMENT								
1	Fund Name	TRUS TMF Fixed Maturity Plan - Series II (1196 Days)	TRUST MF Short Duration Fund	TRUST MF Money Market Fund	TRUST MF Overnight Fund	TRUST MF Corporate Bond Fund	TRUST MF Banking & PSU Fund	TRUST MF Liquid Fund	TRUST MF Flexi Cap Fund
2	Option Names (Regular & Direct)	1) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular-Growth, 2) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular- IDCW Payout 3) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Direct	Regular Plan - Growth Regular Plan - Weekly IDCW Reinvestment Regular Plan - Monthly IDCW Payout Regular Plan - Monthly IDCW Reinvestment Direct Plan - Monthly IDCW Payout Regular Plan - Quarterly IDCW Payout Regular Plan - Quarterly IDCW Reinvestment Direct Plan - Weekly IDCW Reinvestment Direct	Regular Plan - Growth Regular Plan - Monthly IDCW Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW Payout Direct Plan - Monthly IDCW REINVESTMENT	Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth	Regular - Growth Regular - Monthly IDCW Reinvestment Regular - Monthly IDCW Payout Direct - Growth Direct - Monthly IDCW Reinvestment Direct - Monthly IDCW Payout	Regular - Growth Regular - Daily IDCW Reinvestment Regular - Weekly IDCW Reinvestment Regular - Monthly IDCW Payout Regular - Quarterly IDCW Reinvestment Regular - Annually IDCW Reinvestment	Direct Plan - Daily IDCW-Reinvestment Direct Plan - Monthly IDCW Reinvestment Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Monthly IDCW Payout Regular Plan - Daily IDCW-Reinvestment Regular	Regular - Growth Regular - IDCW Reinvestment Regular - IDCW Payout Direct - Growth Direct - IDCW Reinvestment Direct - IDCW Payout

		- Growth 4) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout	Plan - Monthly IDCW Payout Direct Plan - Monthly IDCW REINVESTMENT Direct Plan - Quarterly IDCW Payout Direct Plan - Quarterly IDCW-Reinvestment				ment Regular - Annually IDCW Payout Direct - Growth Direct - Daily IDCW Reinvestment Direct - Weekly IDCW Reinvestment Direct - Monthly IDCW Reinvestment Direct - Monthly IDCW Payout Direct - Quarterly IDCW Reinvestment Direct - Quarterly IDCW Payout Direct - Annually IDCW Reinvestment Direct - Annually IDCW Payout	Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout	
3	Fund Type	A close ended income scheme with relatively high interest	An open ended short term debt scheme investing in instruments such that the	An open-ended debt scheme investing in money market instruments. A relatively	An open-ended debt scheme investing in overnight securities. A relatively	An open-ended debt scheme predominantly investing in AA+ and above	An open ended debt scheme predominantly investing in debt instruments of Banks,	An open-ended Liquid Scheme . A relatively low interest rate risk and relatively	An open-ended dynamic equity scheme investing across Large cap, Mid cap, Small

		st rate risk and relatively high credit risk	Macaulay duration of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.	y low interest rate risk and moderate credit risk.	y low interest rate risk and relatively low credit risk.	rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	y low credit risk.	cap stocks
4	Riskometer (At the time of Launch)	High	Low to Moderate	Low to Moderate	Low	Low to Moderate	Moderate	Low	Very High
5	Riskometer (as on date)	High	Moderate	Low to Moderate	Low	Moderate	Moderate	Low to Moderate	Very High
6	Category as Per SEBI Categorization Circular	Fixed Maturity Plan	Short Duration Fund	Money Market Fund	Overnight Fund	Corporate Bond Fund	Banking & PSU Fund	Liquid Fund	Flexi Cap Fund
7	Potential Risk Class (as on date)	C-III	A-II	B-I	A-I	B-III	A-III	A-I	N.A.
8	Description, Objective of the scheme	The scheme endeavours to provide regular income and capital	The scheme will endeavour to generate stable returns for investors with a short term investment	To generate income/capital appreciation by investing in money market instruments having maturity	The investment objective of the Scheme is to provide reasonable returns commensurate with overnight	To generate optimal returns by investing predominantly in AA+ and above rated corporat	To generate reasonable returns by primarily investing in debt and money market	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity	To provide long-term growth in capital and income to investors, through active manage

		<p>growth to the investors through investments in a portfolio comprising of debt and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of the scheme will be</p>	<p>horizon by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.</p>	<p>of up to 1 year. However, there can be no assurance that the investment objective of the scheme will be realized.</p>	<p>ht call rates and providing a high level of liquidity, through investments in overnight securities having maturity / unexpired maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be realized</p>	<p>e bonds. However, there can be no assurance that the investment objective of the scheme will be realised</p>	<p>securities that are issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realised</p>	<p>through investments in high quality debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realised</p>	<p>ment 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. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>
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		realized.							
9	Stated Asset Allocation		Debt Securities & Money Market Instruments - 0% to 100% Units issued by REITs & InvITs - 0% to 10%	Money Market Fund - 0% to 100%	Overnight Instruments / Debt Securities - 0% to 100%	Corporate Debt instruments (including securitized debt) across maturities and ratings - 80% to 100%, Other Debt & Money Market Instruments - 0% to 20%, Units of REITs and InvITs - 0% to 10%.	Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100%, Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - 0% to 20%, Units of REITs and InvITs -	Debt & Money Market instruments having maturity upto 91 days - 0% - 100%.	Equity & equity related instruments of large cap, midcap and smallcap companies - 65 to 100; Debt & Money Market Instruments - 0 to 35; Units issued by REITs & InvITs - 0 to 10
			Debt Instruments - 80% to 100% Cash & Money Market instruments - 0% to 20%						

		ologies Limited	ologies Limited	ologies Limited	ologies Limited	ologies Limited	ologies Limited	ologies Limited	ologies Limited
26	RTA Code (To be phased out)	1) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular Growth (F2GP), 2) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular IDCW Payout (F2RP) 3) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Direct Growth (F2DG) 4) TRUS TMF Fixed	Direct Plan - Growth - STDG Direct Plan - Monthly IDCW - STDM Direct Plan - Monthly IDCW - STDM Direct Plan - Quarterly IDCW - STDQ Direct Plan - Quarterly IDCW - STDQ Direct Plan - Weekly IDCW - STDW Regular Plan - Growth - STRG Regular Plan - Monthly IDCW - STRM Regular Plan - Monthly IDCW - STRM Regular Plan - Quarterly IDCW - STRQ Regular Plan - Quarterly IDCW - STRQ	Regular Plan - Growth - MMGP Regular Plan - Monthly IDCW Payout - MMRM Regular Plan - Monthly IDCW Payout - MMDM Direct Plan - Monthly IDCW REINVESTMENT-MMDM	Direct Plan - Daily IDCW - OFDD Direct Plan - Growth - OFDG Regular Plan - Daily IDCW - OFRD Regular Plan - Growth - OFRG	1.TRUS TMF Corporate Bond Fund-Regular-Monthly IDCW Reinvestment - CBRMR, 3.TRUS TMF Corporate Bond Fund-Regular-MONTHLY IDCW Payout - CBRMD, 4. TRUST MF Corporate Bond Fund-Direct - Monthly IDCW Reinvestment -	Direct Plan - Annual IDCW - BFDA Direct Plan - Annual IDCW - BFDA Direct Plan - Daily IDCW - BFDD Direct Plan - Monthly IDCW - BFDG Direct Plan - Monthly IDCW - BFDM Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Weekly IDCW - BFDW Regular Plan - Annual IDCW - BFRA Regular Plan - Annual IDCW -	Direct Plan - Daily IDCW - LFDD Direct Plan - Growth - LFDG Direct Plan - Monthly IDCW - LFDW Direct Plan - Weekly IDCW - LFRM Regular Plan - Monthly IDCW - LFRM Regular Plan - Weekly IDCW - LFRW	1. TRUST MF Flexi Cap Fund-Direct Plan- IDCW Reinvestment - FCDDR 2.TRUS TMF Flexi Cap Fund-Direct Plan- IDCW Payout - FCDDD 3.TRUS TMF Flexi Cap Fund-Direct Plan- Growth - FCDGG 4.TRUS TMF Flexi Cap Fund-Regular Plan- IDCW Reinvestment - FCRDR 5.TRUS TMF Flexi Cap Fund-Regular Plan- IDCW Payout - FCRDD 6.

28	ISINs	1) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular Growth - (INFO GCD0 1636), 2) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Regular IDCW Payout- (INFO GCD0 1644) 3) TRUS TMF Fixed Maturity Plan-Series II (1196 Days)-Direct Growth- (INFO GCD0 1651) 4) TRUS	Regular Plan Growth - INFOGC D01313 Regular Plan Weekly IDCW Reinvest ment - INFOGC D01321 Regular Plan Monthly IDCW Payout - INFOGC D01339 Regular Plan Monthly IDCW Reinvest ment - INFOGC D01347 Regular Plan Quarterly IDCW Payout - INFOGC D01354 Regular Plan Quarterly IDCW Reinvest ment - INFOGC D01362 Direct Plan Growth - INFOGC D01370 Direct Plan Weekly IDCW Reinvest	Regular Plan - Growth - INFOGC D01479 Regular Plan - Monthly IDCW Payout - INFOGC D01495 Regular Plan - Monthly IDCW Reinvest ment - INFOGC D01487 Direct Plan - Growth - INFOGC D01503 Direct Plan - Monthly IDCW Payout - INFOGC D01529 Direct Plan - Monthly IDCW REINVESTMENT - INFOGC D01511	Direct Plan - Daily IDCW-Reinvest ment - INFOGC D01461 Direct Plan - Growth - INFOGC D01453 Regular Plan - Daily IDCW-Reinvest ment - INFOGC D01446 Regular Plan - Growth - INFOGC D01438	1.TRUS TMF Corporate Bond Fund-Regular Growth - INFOGC D01537, 2.TRUS TMF Corporate Bond Fund-Regular-Monthly IDCW Reinvest ment - INFOGC D01545, 3.TRUS TMF Corporate Bond Fund-REGULAR-MONTHLY IDCW Payout - INFOGC D01552, 4. TRUST MF Corporate Bond FUND-Direct Plan-Growth - INFOGC D01560, 5. TRUST MF Corporate Bond Fund-Direct - Monthly IDCW Reinvest	Regular Growth - INFOGC D01016 Regular Daily IDCW Reinvest ment - INFOGC D01024 Regular Weekly IDCW Reinvest ment - INFOGC D01040 Regular Monthly IDCW Payout - INFOGC D01065 Regular Quarterly IDCW Payout - INFOGC D01073 Regular Annually IDCW Reinvest ment - INFOGC D01081 Regular Annuall	Direct Plan Daily IDCW Reinvest ment - INFOGC D01263 Direct Plan Growth - INFOGC D01255 Direct Plan Monthly IDCW Reinvest ment - INFOGC D01297 Direct Plan Monthly IDCW Payout - Weekly IDCW Reinvest ment - INFOGC D01271 Regular Plan Daily IDCW Reinvest ment - INFOGC D01206 Regular Plan Growth - INFOGC	1. TRUST MF Flexi Cap Fund-Direct Plan-IDCW Reinvest ment - INFOGC D01768 2.TRUS TMF Flexi Cap Fund-Direct Plan-IDCW Payout - INFOGC D01750 3.TRUS TMF Flexi Cap Fund-Direct Plan-Growth - INFOGC D01743 4.TRUS TMF Flexi Cap Fund-Regular Plan-IDCW Reinvest ment - INFOGC D01735 5.TRUS TMF Flexi Cap Fund-Regular Plan-IDCW Payout - INFOGC D01727
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	<p>TMF Fixed Maturity Plan- Series II (1196 Days)- Direct - IDCW Payout - (INFO GCD0 1669)</p>	<p>ment - INF0GC D01388 Direct Plan Monthly IDCW Payout - INF0GC D01396 Direct Plan Monthly IDCW REINVE STEMEN T - INF0GC D01404 Direct Plan Quarterl y IDCW Payout - INF0GC D01412 Direct Plan Quarterl y IDCW Reinvest ment - INF0GC D01420</p>			<p>ment - INF0GC D01578, 6. TRUST MF Corpora te Bond Fund- Direct Plan- Monthly IDCW Payout - INF0GC D01586</p>	<p>y IDCW Payout - INF0GC D01099 Direct Growth - INF0GC D01107 Direct Daily IDCW Reinvest ment - INF0GC D01115 Direct Weekly IDCW Reinvest ment - INF0GC D01123 Direct Monthly IDCW Reinvest ment - INF0GC D01131 Direct Monthly IDCW Payout - INF0GC D01149 Direct Quarterl y IDCW Reinvest ment - INF0GC D01156 Direct Quarterl y IDCW Payout - INF0GC D01164 Direct Annuall y IDCW Reinvest ment</p>	<p>D01198 Regular Plan Monthly IDCW Reinvest ment - INF0GC D01230 Regular Plan Monthly IDCW Payout - INF0GC D01248 Regular Plan Weekly IDCW Reinvest ment - INF0GC D01222 Regular Plan Weekly IDCW Payout - INF0GC D01214</p>	<p>6. TRUST MF Flexi Cap Fund- Regular Plan- Growth - INF0GC D01719</p>
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29	AMFI Codes (To be phased out)	1) TRUS TMF Fixed Maturity Plan- Series II (1196 Days)- Regular- Growth- (1516 17) , 2) TRUS TMF Fixed Maturity Plan- Series II (1196 Days)- Regular- IDCW Payout- (1516 18) 3) TRUS TMF	Regular Plan Growth - 149073 Regular Plan Weekly IDCW Reinvest ment - 149074 Regular Plan Monthly IDCW Payout - 149080 Regular Plan Monthly IDCW Reinvest ment - 149080 Regular Plan Quarterly IDCW Payout - 149075 Regular Plan Quarterly IDCW Reinvest	Regular Plan - Growth - 150511 Regular Plan - Monthly IDCW Payout - 150512 Regular Plan - Monthly IDCW Reinvest ment - 150512 Direct Plan - Growth - 150513 Direct Plan - Monthly IDCW Payout - 150514 Direct Plan - Monthly IDCW REINVEST MENT - 150514	Direct - Growth - 149797 Direct - IDCW - 149796 Regular - Growth - 149795 Regular - IDCW - 149798	1.TRUS TMF Corporate Bond Fund- Regular Plan- Growth - 151322, 2.TRUS TMF Corporate Bond Fund- Regular- Monthly IDCW Reinvest ment - 151319, 3.TRUS TMF Corporate Bond Fund- Regular- MONTHLY IDCW Payout - 151319, 4. TRUST MF Corporate Bond FUND-	Regular Growth - 148655 Regular Daily IDCW Reinvest ment - 148667 Regular Weekly IDCW Reinvest ment - 148679 Regular Monthly IDCW Reinvest ment - 148674 Regular Monthly IDCW Payout - 148677 Regular Quarterly IDCW Reinvest ment - 148680 Regular Quarterly IDCW Payout	Direct Plan Daily IDCW Reinvest ment - 148842 Direct Plan Growth - 148841 Direct Plan Monthly IDCW Reinvest ment - 148839 Direct Plan Monthly IDCW Payout - 148839 Direct Plan Weekly IDCW Reinvest ment - 148837 Direct Plan Weekly IDCW Payout - 148837	1. TRUST MF Flexi Cap Fund- Direct Plan- IDCW Reinvest ment - 152585 2.TRUS TMF Flexi Cap Fund- Direct Plan- IDCW Payout - 152585 3.TRUS TMF Flexi Cap Fund- Direct Plan- Growth - 152584 4.TRUS TMF Flexi Cap Fund- Regular Plan-

	Fixed Maturity Plan-Series II (1196 Days)-Direct - Growth- (151620)4) TRUST TMF Fixed Maturity Plan-Series II (1196 Days)-Direct - IDCW Payout- (151619)	ment - 149075 Direct Plan Growth - 149076 Direct Plan Weekly IDCW Reinvestment - 149077 Direct Plan Monthly IDCW Payout - 149078 Direct Plan Monthly IDCW REINVESTMENT - 149078 Direct Plan Quarterly IDCW Payout - 149079 Direct Plan Quarterly IDCW Reinvestment - 149079			Direct Plan-Growth - 151320, 5. TRUST MF Corporate Bond Fund-Direct - Monthly IDCW Reinvestment - 151321, 6. TRUST MF Corporate Bond Fund-Direct Plan-Monthly IDCW Payout - 151321	- 148668 Regular Annually IDCW Reinvestment - 148676 Regular Annually IDCW Payout - 148669 Direct Growth - 148656 Direct Daily IDCW Reinvestment - 148678 Direct Weekly IDCW Reinvestment - 148675 Direct Monthly IDCW Reinvestment - 148681 Direct Monthly IDCW Payout - 148682 Direct Quarterly IDCW Reinvestment - 148670 Direct Quarterly IDCW Payout - 148671 Direct Annual	Regular Plan Daily IDCW Reinvestment - 148834 Regular Plan Growth - 148833 Regular Plan Monthly IDCW Reinvestment - 148843 Regular Plan Monthly IDCW Payout - 148843 Regular Plan Weekly IDCW Reinvestment - 148836 Regular Plan Weekly IDCW Payout - 148836	IDCW Reinvestment - 152583 5. TRUST TMF Flexi Cap Fund-Regular Plan-IDCW Payout - 152583 6. TRUST MF Flexi Cap Fund-Regular Plan-Growth - 152582
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