

Spotting Potential Champions Across Market Caps

Minimum 25% allocation each in Large, Mid & Small Caps

LAUNCHING TRUSTMF Multi Cap Fund

(An open-ended equity scheme investing in large cap, mid cap and small cap stocks)

NFO Period: 30th June 2025 - 14th July 2025

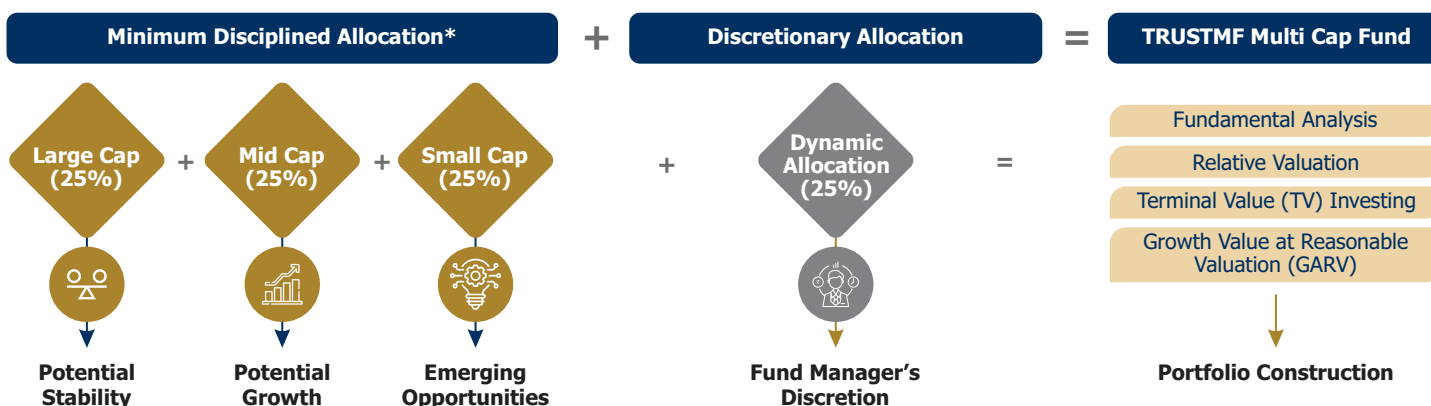


TRUST
MUTUAL
FUND

CLEAR • CREDIBLE • CONSISTENT



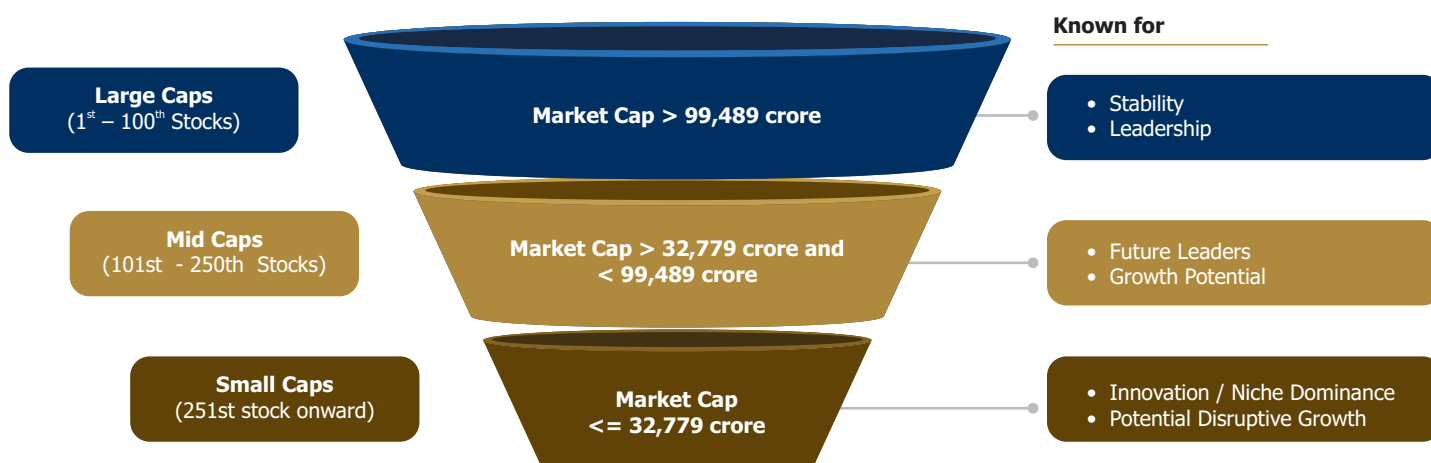
TRUSTMF Multi Cap Fund: Navigating Mandate and Managerial Dynamics



A scheme where diversification will meet discipline







Source: SEBI, AMFI. Based on AMFI's Stock Classification as on 31st December 2024. "Large Cap" shall consist of 1st to 100th company in terms of full market capitalization; "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization; "Small Cap" shall consist of 251st company onwards in terms of full market capitalization. "Equity and Equity related instrument. Portfolio will be managed as per investment objective, investment strategy, asset allocation mentioned in the offer document.

Equity Universe in India



The universe considered above is all listed stocks on NSE & BSE and market cap is average of these stock exchanges. Full market capitalization is considered. Source: AMFI and Internal Research. Securities for which Market cap data is not available are not considered. Based on AMFI's Stock Classification as on 31st December 2024. It is only for illustration purpose and said companies may or may not be a part of the portfolio. **Past performance may or may not be sustained in future and is not a guarantee of any future return.** Market cap = Market capitalization.











TRUSTMF Multi Cap Fund: Offering the Multi-Cap Edge

 <p>Potentially High Active Share Distinct investment positions than benchmark, a key factor for potential alpha generation</p>	 <p>Resilience Across Market Caps Designed to weather downturns through disciplined & diversified allocation</p>
 <p>Fund Management Expertise Stock picking approach to select the best opportunities across market caps</p>	 <p>Unlocking Potential High-growth Opportunities By a robust and disciplined TRUSTMF equity investment philosophy</p>
 <p>One Stop Investment Convenience Offers diversified equity exposure in a single scheme-no need to juggle between multiple market caps</p>	 <p>High Conviction Portfolio Primarily comprises of 40-60 stocks across market caps</p>

Who Should Invest in TRUSTMF Multi Cap Fund?

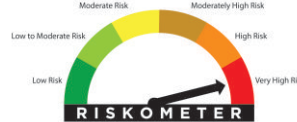
 <p>One Fund Equity Solution Investors looking for one fund equity solution</p>	 <p>New Investors Investors who wish to have unbiased exposure across market caps</p>	 <p>Who are Mindful of Market Cycles Aiming to capture potential growth during recovery phases across market caps</p>
 <p>Disciplined Investor Focusing on spending time in the market, rather than timing the market</p>	 <p>Long term Investors Aiming to build wealth with a better risk-return trade-off</p>	 <p>Balanced Risk Returns Profile Investors seeking balance between potential returns and volatility</p>

TRUSTMF Multi Cap Fund- Key Features

 <p>Scheme Name TRUSTMF Multi Cap Fund</p>	 <p>NFO Period 30th June 2025 – 14th July 2025</p>	 <p>Fund Manager Mr. Mihir Vora and Mr. Aakash Manghani</p>
 <p>Category Multi Cap Fund</p>	 <p>Benchmark NIFTY 500 Multi Cap 50:25:25 TRI</p>	 <p>Investment Objective The investment objective of the scheme is to generate long-term capital appreciation 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.</p>
 <p>Plan & Option Regular Plan and Direct Plan Growth Option Only</p>		
 <p>Minimum Investment Amount Lumpsum-Purchase (Incl. Switch-in) Minimum of Rs. 1,000/- and in multiples of any amount thereafter</p>		
 <p>Load Structure Exit Load: 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</p>		
 <p>Asset Allocation Equity and Equity related instruments of 75%- 100% a) Large Cap Companies 25%-50% b) Mid Cap Companies 25%-50% c) Small Cap Companies 25%-50% Debt and Money market Instruments (including cash & cash equivalents) 0%-25%, Units issued by REITs and InvITs 0%-10% For detailed asset allocation, please refer to scheme related documents</p>		

Disclaimer, Product Label, Riskometer

Disclaimer: The information herein above is meant only for general reading purposes to provide a broad understanding about the scheme framework and the actual position may vary. For preparation of this material Trust Asset Management Private Limited has used information that is publicly available, and information developed in-house. The AMC does not warrant the accuracy, reasonableness and/ or completeness of any information. The statements contained herein may include statements of future expectations and other forward looking statements that are based on prevailing market conditions but the actual result may differ. The AMC, Trustee Company, its sponsors, and affiliates shall not be liable for any direct, indirect or consequential loss. The views represented shall not be construed as an investment advice. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time. Prospective investors are advised to consult their own investment/ financial advisor before making any investment decision considering their risk appetite, investment goals and horizon. Past performance may or may not be sustained in the future. Please refer to the scheme related documents before investing for details of the scheme including investment objective, asset allocation pattern, investment strategy, risk factors and taxation.

Product Label	Scheme Riskometer	Benchmark Riskometer
TRUSTMF Multi Cap Fund (An open-ended scheme investing in large cap, mid cap and small cap stocks) This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity-related instruments across large cap, mid cap and small cap stocks. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is Very High</p>	NIFTY 500 Multi Cap 50:25:25 TRI  <p>The risk of the Benchmark is Very High</p>

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully