

TRUSTMF Brokerage Structure: July 2024 – September 2024

Asset Class	Scheme Name	Trail Fees (Per Annum)	
		1st Year	2nd Year onwards
Equity	TRUSTMF Flexi Cap Fund	1.45%	1.45%
Fixed Income	TRUSTMF Banking & PSU Fund	0.50%	0.50%
	TRUSTMF Short Duration Fund	0.50%	0.50%
	TRUSTMF Liquid Fund	0.15%	0.15%
	TRUSTMF Overnight Fund	0.05%	0.05%
	TRUSTMF Money Market Fund	0.15%	0.15%
	TRUSTMF Corporate Bond Fund	0.40%	0.40%

Equity Exit Load: 1% if units are redeemed / switched out on before completion of 180 days from the date of allotment. Nil if redeemed / switched out after completion of 180 days from the date of allotment of units.

Looking forward to a long term mutually beneficial relationship with you.

Thanking you,



Ajaykumar Gupta
Chief Business Officer

Terms & Conditions:

1. Please read the Scheme Information Document (SID) and addendums to confirm the scheme details.
2. The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time. The commission rates given above includes all applicable statutory levies and taxes including Goods & Services Tax (GST)
3. NO UPFRONT Commission will be paid / applicable on any of our schemes. All commissions shall be paid as trail only and on monthly basis.
4. For SIPs/STPs registered, the brokerage rate will be on the basis of transaction instalment date and not on registration date.
5. This commission structure is applicable only for regular plan and valid for period July 2024 to September 2024. TRUST Mutual Fund reserves the Right to change the commission structure at any time without prior notice. TRUST AMC also reserves the right to withhold/not pay prepaid commission/trail commissions or whatsoever commission on any transaction/application, at its sole discretion.
6. TRUST AMC reserves the right to amend/withdraw the above brokerage structure without assigning any reasons. The above-mentioned brokerage structure is subject to any amendments and TRUST AMC may decide at its sole discretion to modify the same without any prior intimation.
7. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
8. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
9. The Distributors are not entitled to commission/incentive on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
10. The annualized (trail) commission will be computed on the net daily asset & paid monthly. The brokerage structure shall always be in compliance with the SEBI guidelines prescribed for the Expenses of the Scheme.
11. If the commission payment is less than Rs. 100 the same will be withheld and paid once the amount reaches above the threshold value.
12. TRUST AMC shall not be responsible for any losses incurred by anyone due to change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.
13. The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with TRUST Mutual Fund. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors / Advisors are advised to ensure compliance of the same.
14. The distributor agrees that sourcing of funds for trust mutual fund scheme(s) after receipt of this brokerage structure including the above referred terms and conditions shall be construed as an agreement of his/her/its acceptance to the terms and conditions.

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