

**Spotting potential Gorilla companies\***

**TRUSTMF Flexi Cap Fund**

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

\*Our pursuit would be to spot companies which are rare, dominant, unchallenged, and long-lasting (i.e. like Gorillas.)

**TERMINAL VALUE INVESTING**  
Leadership | Intangibles | Megatrends

Our investment approach aims to capture outsized opportunities by our differentiated insights to assess the Terminal Value of a Company through the prism of Leadership, Intangibles and Megatrends.

**Riskometer and Product Suitability Label**

This Product is suitable for investors who are seeking\*:

- Long term capital appreciation.
- Investment in equity and equity related securities of companies across market capitalization.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.



**RISKOMETER**

Investor understands that the financial will be at Very High Risk.

**RISKOMETER**

NIFTY50 TRI

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

Dear Partner,

It gives us immense pleasure to share with you the Brokerage structure for TRUSTMF Flexi Cap Fund for the period 29<sup>th</sup> April 2024 to 30<sup>th</sup> June 2024.

We look forward to your support and continued patronage of our funds.

Asset Class	Scheme Name	1 <sup>st</sup> Year (% pa)	2 <sup>nd</sup> Year (% pa)	3 <sup>rd</sup> Year onwards (% pa)
Equity	TRUSTMF Flexi Cap Fund	1.65%	1.65%	1.65%

**Exit Load:** 1% if unit 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,

*Ajay Gupta*



**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 only. 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 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 any one 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 empanelled 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. As per the Know Your Distributor (KYD) norms introduced by AMFI, brokerage / commission will be paid only to such distributors who are KYD compliant. Payment of brokerage /commission will be withheld if any distributor does not comply with the KYD requirement and the same will be released only after the distributor complies with the KYD requirement.
15. 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.

Riskometer and Product Suitability Label	Scheme Riskometer	Benchmark Riskometer
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation.</li> <li>• Investment in equity and equity related securities of companies across market capitalization.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;">Investors understand that the principal will be at Very High Risk.</p>	 <p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;">As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</p>

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

Please visit our website [www.trustmf.com](http://www.trustmf.com) or AMFI's website [www.amfiindia.com](http://www.amfiindia.com) for further details.