

## TRUSTMF SIP Brokerage Structure: October 2025 – December 2025

The below mentioned brokerage commission structure is only applicable for Systematic Investment Plan (SIP). Please refer to the Quarterly brokerage structure shared earlier (for the period October 1, 2025 to December 31, 2025) for applicable brokerage commission on lumpsum & STP transactions.

|             |                        | Trail Fees (Per Annum) |                  |
|-------------|------------------------|------------------------|------------------|
| Asset Class | Scheme Name            | 1st Year               | 2nd Year onwards |
| Equity      | TRUSTMF Flexi Cap Fund | 1.40%                  | 1.40%            |
|             | TRUSTMF Small Cap Fund | 1.40%                  | 1.40%            |

**This brokerage will be applicable for First 60 installments of each SIP (basis of registration date logic). Post 60<sup>th</sup> transaction (i.e. 61<sup>st</sup> installment onwards) brokerage rates will be as per the transaction date logic**

**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,

Trust Asset Management Private Limited

**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 a monthly basis.
4. Brokerage SIP Transactions – (TRUSTMF Flexi Cap Fund & TRUSTMF Small Cap Fund).
  - New SIP's registered during the period: 1<sup>st</sup> October 2025 to 31<sup>st</sup> December 2025 are eligible for this brokerage rate.
  - All fresh/New SIPs registered during the period will be eligible for the above-mentioned commission structure.
  - This structure will be applicable from the 1<sup>st</sup> SIP installment up to the 60<sup>th</sup> SIP installment under Monthly Frequency on each SIP registered during the period. (Brokerage on Registration date logic.)
  - It will also be applicable from the 1<sup>st</sup> Installment up to the 20<sup>th</sup> installment under Quarterly frequency on each SIP registered during the period (Brokerage on Registration date logic.)
  - Brokerage structure for New SIP registered during 1<sup>st</sup> October 2025 to 31<sup>st</sup> December 2025 is Eligible for TRUSTMF Flexicap Fund and TRUSTMF Small Cap Fund.
  - From the 61<sup>st</sup> installment (Monthly)/,21<sup>st</sup> installment (Quarterly), the distributor will be eligible for normal brokerage applicable at that point in time of the SIP Installment (Brokerage on transaction date logic.)
5. This commission structure is applicable only for regular plan and valid for period October 1, 2025 to December 31, 2025.
6. 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.
7. 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.
8. Decision of AMC pertaining to brokerage calculation and other matters pertaining thereto shall be final & binding.
9. In accordance with 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.
10. 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).
11. 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.
12. If the commission payment is less than Rs. 100 the same will be withheld and paid once the amount reaches above the threshold value.
13. TRUST AMC shall not be responsible for any losses incurred by anyone due to the change in the commission structure. Taxes, if levied in future by the Govt. authorities will be applicable in all commission/incentive payments.
14. 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.
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.

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