

## Disclosure of Compensation invested in units of Mutual Fund

**Disclosure w.r.t. para 6.10 of SEBI Master Circular for Mutual Funds dated May 19, 2023, on Alignment of interest of Designated Employees of AMCs with the Unitholders of the Mutual Fund Schemes**

Month	Scheme	Aggregate amount (i.e. compensation invested in units by Designated Employees	Units created in lieu of amount invested
		(Amount in Rs.)	
December -23	TRUSTMF Banking & PSU Fund	403764.80	351.504
	TRUSTMF Corporate Bond Fund	174586.28	163.621
	TRUSTMF Liquid Fund	287313.62	249.977
	TRUSTMF Money Market Fund	143899.81	131.178
	TRUSTMF Short Duration Fund	147745.62	130.757
	<b>GRAND TOTAL</b>	<b>1157310.13</b>	<b>1027.037</b>