

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.)	
February -24	TRUSTMF Banking & PSU Fund	336924.17	289.922
	TRUSTMF Corporate Bond Fund	171019.44	158.298
	TRUSTMF Liquid Fund	270812.45	232.874
	TRUSTMF Money Market Fund	112878.36	101.737
	TRUSTMF Short Duration Fund	127637.62	111.723
	GRAND TOTAL	1019272.04	894.554