

## 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.)	
November -23	TRUSTMF Banking & PSU Debt Fund	356316.19	311.958
	TRUSTMF Corporate Bond Fund	174697.26	165.121
	TRUSTMF Liquid Fund	227843.61	199.474
	TRUSTMF Money Market Fund	162541.88	149.100
	TRUSTMF Short Term Fund	158672.07	141.576
	<b>GRAND TOTAL</b>	<b>1080071.01</b>	<b>967.229</b>