

Disclosure of Compensation invested in units of Mutual Fund

Disclosure w.r.t. compliance of SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 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.)	
Apr -23	TRUSTMF Banking & PSU Debt Fund	433434.33	394.887
	TRUSTMF Corporate Bond Fund	256133.18	250.630
	TRUST MF Liquid Fund	144469.77	131.729
	TRUST MF Money Market Fund	174916.26	166.888
	TRUST MF Short Term Fund	140942.95	130.198
	GRAND TOTAL	1149896.49	1074.332