

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.)	
August -23	TRUSTMF Banking & PSU Debt Fund	255652.21	227.490
	TRUSTMF Corporate Bond Fund	131563.43	125.896
	TRUSTMF Liquid Fund	187869.61	167.343
	TRUSTMF Money Market Fund	72746.35	67.846
	TRUSTMF Short Term Fund	99960.01	90.441
	GRAND TOTAL	747791.61	679.016