

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.) | |
| Feb-23 | TRUSTMF Banking & PSU Debt Fund | 131100.44 | 120.926 |
| | TRUSTMF Corporate Bond Fund | 122511.87 | 118.544 |
| | TRUSTMF Liquid Fund | 132754.36 | 132.421 |
| | TRUSTMF Money Market Fund | 246623.67 | 228.311 |
| | TRUSTMF Short Term Fund | 68077.60 | 64.109 |
| | GRAND TOTAL | 701067.94 | 664.311 |