

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.)	
Jan-23	TRUSTMF Banking & PSU Debt Fund	309050.57	286.958
	TRUSTMF Liquid Fund	188727.59	174.945
	TRUSTMF Money Market Fund	147364.64	143.250
	TRUSTMF Short Term Fund	80162.00	75.638
	GRAND TOTAL	725304.80	680.791