

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.)	
July -23	TRUSTMF Banking & PSU Debt Fund	440570.98	394.143
	TRUSTMF Corporate Bond Fund	200421.98	192.738
	TRUSTMF Liquid Fund	308380.57	276.250
	TRUSTMF Money Market Fund	143974.80	134.993
	TRUSTMF Short Term Fund	179148.06	162.982
	GRAND TOTAL	1272496.39	1161.106