

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.)	
June -23	TRUSTMF Banking & PSU Debt Fund	268816.56	241.994
	TRUSTMF Corporate Bond Fund	119809.02	115.900
	TRUSTMF Liquid Fund	131830.42	118.770
	TRUSTMF Money Market Fund	79864.00	75.310
	TRUSTMF Short Term Fund	122553.88	112.079
	GRAND TOTAL	722873.88	664.053