

## 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.)	
Mar-23	TRUSTMF Banking & PSU Debt Fund	265404.73	243.855
	TRUSTMF Corporate Bond Fund	148404.59	146.559
	TRUSTMF Liquid Fund	72486.37	67.659
	TRUSTMF Money Market Fund	157728.12	144.609
	TRUSTMF Short Term Fund	160711.95	154.296
	<b>GRAND TOTAL</b>	<b>804735.76</b>	<b>756.978</b>