

## 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.)	
Oct-22	TRUSTMF Banking & PSU Debt Fund	629503.52	593.989
	TRUSTMF Liquid Fund	298973.04	281.725
	TRUSTMF Money Market Fund	256417.18	253.540
	TRUSTMF Short Term Fund	145625.73	139.843
	<b>GRAND TOTAL</b>	<b>1330519.47</b>	<b>1269.097</b>