

Date: As on 20/06/2023

Scheme Name :	JM Dynamic Bond Fund	JM Low Duration Fund	JM Medium to Long Duration Fund	JM Short Duration Fund	JM Liquid Fund	JM Overnight Fund
Description (if any)						
Annualised Portfolio YTM*	7.07%	7.25%	7.06%	7.25%	6.81%	6.38%
Modified Duration	3.9859 years	0.6723 years	4.8236 years	2.0246 years	0.0730 years	0.99 days
Residual Maturity	5.1504 years	0.7472 years	6.5874 years	2.3859 years	0.0785 years	0.95 days
Macaulay Duration	4.1262 years	0.7203 years	4.9935 years	2.1302 years	0.0781 years	0.95days
* Semi annual YTM has been annualised.						

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.