

**Schemewise investment by Designated Employees as  
per SEBI Circular No.  
SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/55 dated  
April 28, 2021**

| <b>Scheme</b>                   | <b>Total (Rs.)</b>  |
|---------------------------------|---------------------|
| JM Arbitrage Fund               | 61,463.96           |
| JM Focused Fund                 | 40,507.74           |
| JM Dynamic Bond Fund            | 22,411.98           |
| JM Equity Hybrid Fund           | 11,581.46           |
| JM Flexicap Fund                | 2,19,010.60         |
| JM Medium to Long Duration Fund | 10,096.94           |
| JM Large Cap Fund               | 39,206.88           |
| JM Liquid Fund                  | 3,43,325.87         |
| JM Low Duration Fund            | 77,186.53           |
| JM Tax Gain Fund                | 74,500.00           |
| JM Value Fund                   | 1,42,988.01         |
| JM Short Duration Fund          | 56,833.62           |
| JM Midcap Fund                  | 97,228.98           |
| <b>Grand Total</b>              | <b>11,96,342.57</b> |