

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

Scheme	Total (Rs.)
JM Arbitrage Fund	71,045.50
JM Value Fund	1,35,948.94
JM Equity Hybrid Fund	25,112.17
JM Focused Fund	36,251.31
JM Large Cap Fund	32,230.74
JM Dynamic Bond Fund	15,342.15
JM Medium to Long Duration Fund	8,639.45
JM Low Duration Fund	62,010.59
JM Liquid Fund	4,37,556.39
JM Midcap Fund	1,32,533.87
JM Flexicap Fund	2,82,196.87
JM Short Duration Fund	41,652.68
JM Tax Gain Fund	65,500.00
Grand Total	13,46,020.66