

**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	40,147.09
JM Focused Fund	41,623.24
JM Dynamic Bond Fund	17,036.93
JM Equity Hybrid Fund	9,990.53
JM Flexicap Fund	1,88,213.45
JM Medium to Long Duration Fund	7,775.26
JM Large Cap Fund	41,464.83
JM Liquid Fund	4,98,264.18
JM Low Duration Fund	55,381.10
JM Tax Gain Fund	72,000.00
JM Value Fund	1,40,459.68
JM Short Duration Fund	48,441.45
JM Midcap Fund	69,821.38
Grand Total	12,30,619.12