

**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	36,667.18
JM Value Fund	1,42,433.19
JM Aggressive Hybrid Fund	49,355.92
JM Focused Fund	28,424.45
JM Large Cap Fund	25,625.72
JM Dynamic Bond Fund	11,481.07
JM Medium to Long Duration Fund	5,671.03
JM Low Duration Fund	48,380.54
JM Liquid Fund	3,58,212.42
JM Midcap Fund	2,28,030.21
JM Flexicap Fund	3,11,328.09
JM Short Duration Fund	30,808.78
JM ELSS Tax Saver Fund	48,500.00
<b>Grand Total</b>	<b>13,24,918.60</b>