

**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	53,525.93
JM Core 11 Fund	47,784.89
JM Dynamic Debt Fund	43,882.57
JM Equity Hybrid Fund	11,303.05
JM Flexi cap Fund	1,72,380.76
JM Income Fund	15,590.35
JM Large Cap Fund	47,985.68
JM Liquid Fund	6,11,722.35
JM Low Duration Fund	98,524.77
JM Tax Gain Fund	74,500.00
JM Value Fund	1,50,798.27
<b>Grand Total</b>	<b>13,27,998.62</b>