

**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	49,812.80
JM Focused Fund	39,716.62
JM Dynamic Bond Fund	15,253.42
JM Equity Hybrid Fund	10,370.79
JM Flexicap Fund	1,78,387.78
JM Medium to Long Duration Fund	7,069.95
JM Large Cap Fund	38,567.59
JM Liquid Fund	4,73,729.50
JM Low Duration Fund	48,820.73
JM Tax Gain Fund	69,000.00
JM Value Fund	1,38,452.25
JM Short Duration Fund	45,866.17
JM Midcap Fund	74,055.69
<b>Grand Total</b>	<b>11,89,103.29</b>