

**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	33,543.51
JM Value Fund	1,60,823.86
JM Aggressive Hybrid Fund	56,734.47
JM Focused Fund	30,134.61
JM Large Cap Fund	25,806.15
JM Dynamic Bond Fund	10,576.93
JM Medium to Long Duration Fund	5,409.13
JM Low Duration Fund	63,938.14
JM Liquid Fund	3,41,552.33
JM Midcap Fund	2,14,024.85
JM Flexicap Fund	3,96,577.00
JM Short Duration Fund	30,508.02
JM ELSS Tax Saver Fund	44,000.00
Grand Total	14,13,629.00