

**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	43,240.87
JM Focused Fund	40,008.57
JM Dynamic Bond Fund	15,794.62
JM Equity Hybrid Fund	10,009.57
JM Flexicap Fund	1,82,747.88
JM Medium to Long Duration Fund	7,239.29
JM Large Cap Fund	38,659.28
JM Liquid Fund	5,26,989.65
JM Low Duration Fund	52,681.71
JM Tax Gain Fund	69,500.00
JM Value Fund	1,35,051.30
JM Short Duration Fund	46,351.55
JM Midcap Fund	72,944.74
Grand Total	12,41,219.03