

**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	34,885.77
JM Value Fund	1,58,365.19
JM Aggressive Hybrid Fund	55,896.50
JM Focused Fund	32,960.04
JM Large Cap Fund	28,818.16
JM Dynamic Bond Fund	12,151.70
JM Medium to Long Duration Fund	6,176.18
JM Low Duration Fund	52,160.87
JM Liquid Fund	3,42,742.75
JM Midcap Fund	2,34,889.11
JM Flexicap Fund	4,19,347.02
JM Short Duration Fund	34,377.69
JM ELSS Tax Saver Fund	50,000.00
Grand Total	14,62,770.99