

**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	49,228.52
JM Focused Fund	39,775.98
JM Dynamic Bond Fund	30,181.58
JM Equity Hybrid Fund	9,913.23
JM Flexi cap Fund	1,56,227.40
JM Medium to Long Duration Fund	12,803.32
JM Large Cap Fund	40,771.01
JM Liquid Fund	6,79,571.96
JM Low Duration Fund	92,329.86
JM Tax Gain Fund	66,000.00
JM Value Fund	1,25,743.00
Grand Total	13,02,545.86