

**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 | 81,957.86 |
| JM Focused Fund | 39,636.63 |
| JM Dynamic Bond Fund | 17,217.12 |
| JM Equity Hybrid Fund | 17,164.96 |
| JM Flexicap Fund | 2,36,298.97 |
| JM Medium to Long Duration Fund | 7,847.08 |
| JM Large Cap Fund | 35,646.40 |
| JM Liquid Fund | 4,84,925.74 |
| JM Low Duration Fund | 65,496.51 |
| JM Tax Gain Fund | 73,000.00 |
| JM Value Fund | 1,40,141.46 |
| JM Short Duration Fund | 43,761.05 |
| JM Midcap Fund | 1,05,098.47 |
| Grand Total | 13,48,192.25 |