

**Schemewise investment by Designated Employees  
as per SEBI Circular No.  
SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/55 dated  
April 28, 2021**

<b>Scheme</b>	<b>Total (Rs.)</b>
JM Arbitrage Fund	49,845.83
JM Core 11 Fund	42,284.88
JM Dynamic Debt Fund	35,054.90
JM Equity Hybrid Fund	10,636.42
JM Flexi cap Fund	1,51,582.11
JM Income Fund	12,544.63
JM Large Cap Fund	41,878.02
JM Liquid Fund	6,29,161.22
JM Low Duration Fund	86,127.05
JM Tax Gain Fund	67,500.00
JM Value Fund	1,32,169.36
<b>Grand Total</b>	<b>12,58,784.42</b>