

**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	61,739.37
JM Focused Fund	44,039.51
JM Dynamic Bond Fund	20,489.25
JM Equity Hybrid Fund	11,896.49
JM Flexicap Fund	2,07,102.21
JM Medium to Long Duration Fund	9,140.97
JM Large Cap Fund	42,297.90
JM Liquid Fund	4,45,190.31
JM Low Duration Fund	71,203.56
JM Tax Gain Fund	77,000.00
JM Value Fund	1,54,319.57
JM Short Duration Fund	56,728.27
JM Midcap Fund	90,911.09
Grand Total	12,92,058.50