

**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	34,943.19
JM Value Fund	175,130.60
JM Aggressive Hybrid Fund	67,430.51
JM Focused Fund	28,086.77
JM Large Cap Fund	31,502.01
JM Dynamic Bond Fund	12,129.47
JM Medium to Long Duration Fund	6,329.75
JM Low Duration Fund	71,023.68
JM Liquid Fund	387,033.84
JM Midcap Fund	214,696.72
JM Flexicap Fund	440,479.01
JM Short Duration Fund	35,450.45
JM ELSS Tax Saver Fund	51,500.00
<b>Grand Total</b>	<b>1,555,736.00</b>