

**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	1,49,824.26
JM Focused Fund	1,20,674.51
JM Dynamic Bond Fund	44,335.87
JM Equity Hybrid Fund	29,099.79
JM Flexi cap Fund	4,66,867.69
JM Medium to Long Duration Fund	17,833.37
JM Large Cap Fund	1,25,510.46
JM Liquid Fund	23,66,410.30
JM Low Duration Fund	1,54,850.22
JM Tax Gain Fund	1,93,000.00
JM Value Fund	3,90,589.64
Grand Total	40,58,996.11