

**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	2,80,647.44
JM Focused Fund	1,32,256.36
JM Dynamic Bond Fund	45,318.46
JM Equity Hybrid Fund	39,595.17
JM Flexicap Fund	6,86,490.53
JM Medium to Long Duration Fund	20,640.91
JM Large Cap Fund	1,26,038.48
JM Liquid Fund	13,10,345.45
JM Low Duration Fund	1,68,404.48
JM Tax Gain Fund	2,35,000.00
JM Value Fund	4,64,825.70
JM Short Duration Fund	1,16,562.91
JM Midcap Fund	3,18,881.88
<b>Grand Total</b>	<b>39,45,007.76</b>