

**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	40,375.06
JM Focused Fund	39,766.92
JM Dynamic Bond Fund	21,125.75
JM Equity Hybrid Fund	9,542.60
JM Flexicap Fund	1,71,781.53
JM Medium to Long Duration Fund	9,759.14
JM Large Cap Fund	39,269.62
JM Liquid Fund	6,04,049.09
JM Low Duration Fund	66,291.45
JM Tax Gain Fund	68,000.00
JM Value Fund	1,26,401.77
JM Short Duration Fund	61,554.14
<b>Grand Total</b>	<b>12,57,917.07</b>