

**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	52,482.76
JM Value Fund	1,33,855.95
JM Aggressive Hybrid Fund	46,439.48
JM Focused Fund	27,621.17
JM Large Cap Fund	26,865.65
JM Dynamic Bond Fund	11,944.58
JM Medium to Long Duration Fund	5,845.08
JM Low Duration Fund	51,785.85
JM Liquid Fund	3,81,284.46
JM Midcap Fund	2,16,248.48
JM Flexicap Fund	2,89,264.51
JM Short Duration Fund	32,032.51
JM ELSS Tax Saver Fund	50,500.00
Grand Total	13,26,170.47