

**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               | 47,213.42           |
| JM Focused Fund                 | 43,354.69           |
| JM Dynamic Bond Fund            | 30,815.81           |
| JM Equity Hybrid Fund           | 10,731.12           |
| JM Flexicap Fund                | 1,91,332.91         |
| JM Medium to Long Duration Fund | 14,116.34           |
| JM Large Cap Fund               | 43,799.71           |
| JM Liquid Fund                  | 6,05,799.26         |
| JM Low Duration Fund            | 94,928.31           |
| JM Tax Gain Fund                | 75,500.00           |
| JM Value Fund                   | 1,40,325.59         |
| JM Short Duration Fund          | 93,993.62           |
| <b>Grand Total</b>              | <b>13,91,910.78</b> |