

**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	41,426.62
JM Focused Fund	40,341.34
JM Dynamic Bond Fund	22,830.52
JM Equity Hybrid Fund	9,841.84
JM Flexi cap Fund	1,66,703.26
JM Medium to Long Duration Fund	10,379.29
JM Large Cap Fund	40,243.66
JM Liquid Fund	5,99,906.40
JM Low Duration Fund	73,547.94
JM Tax Gain Fund	69,500.00
JM Value Fund	1,28,847.74
JM Short Duration Fund	83,324.29
Grand Total	12,86,892.90