

**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	82,613.42
JM Value Fund	1,64,443.87
JM Equity Hybrid Fund	43,266.38
JM Focused Fund	40,282.69
JM Large Cap Fund	34,140.76
JM Dynamic Bond Fund	14,569.25
JM Medium to Long Duration Fund	7,613.04
JM Low Duration Fund	57,629.29
JM Liquid Fund	5,22,973.80
JM Midcap Fund	1,91,017.60
JM Flexicap Fund	3,62,976.66
JM Short Duration Fund	40,680.07
JM Tax Gain Fund	75,500.00
Grand Total	16,37,706.83