

**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 | 56,394.24 |
| JM Focused Fund | 11,381.73 |
| JM Dynamic Bond Fund | 1,53,776.30 |
| JM Equity Hybrid Fund | 47,611.30 |
| JM Flexi cap Fund | 49,626.70 |
| JM Medium to Long Duration Fund | 1,79,279.16 |
| JM Large Cap Fund | 77,000.00 |
| JM Liquid Fund | 7,00,608.78 |
| JM Low Duration Fund | 9,262.83 |
| JM Tax Gain Fund | 26,369.30 |
| JM Value Fund | 76,680.20 |
| Grand Total | 13,87,990.54 |