

**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	47,604.69
JM Focused Fund	40,124.90
JM Dynamic Bond Fund	29,459.62
JM Equity Hybrid Fund	9,837.24
JM Flexi cap Fund	1,62,196.32
JM Medium to Long Duration Fund	12,820.98
JM Large Cap Fund	41,097.56
JM Liquid Fund	6,35,595.24
JM Low Duration Fund	91,771.22
JM Tax Gain Fund	68,500.00
JM Value Fund	1,27,258.43
Grand Total	12,66,266.20