

**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	86,834.38
JM Focused Fund	38,843.35
JM Dynamic Bond Fund	18,145.41
JM Equity Hybrid Fund	21,028.18
JM Flexicap Fund	2,70,410.14
JM Medium to Long Duration Fund	8,320.60
JM Large Cap Fund	35,047.00
JM Liquid Fund	4,07,659.09
JM Low Duration Fund	72,448.10
JM Tax Gain Fund	73,500.00
JM Value Fund	1,40,404.39
JM Short Duration Fund	46,867.36
JM Midcap Fund	1,19,789.08
Grand Total	13,39,297.08