

**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	47,468.77
JM Focused Fund	40,440.51
JM Dynamic Bond Fund	28,496.84
JM Equity Hybrid Fund	9,823.65
JM Flexi cap Fund	1,53,724.44
JM Medium to Long Duration Fund	11,991.69
JM Large Cap Fund	41,180.10
JM Liquid Fund	6,44,220.16
JM Low Duration Fund	92,574.98
JM Tax Gain Fund	68,500.00
JM Value Fund	1,27,667.06
Grand Total	12,66,088.20