

**Schemewise investment by Designated Employees  
as per SEBI Circular No.  
SEBI/HO/IMD/IMDI/DOF5/P/CIR/2021/55 dated  
April 28, 2021**

<b>Scheme</b>	<b>Total (Rs.)</b>
JM Arbitrage Fund	67,557.12
JM Core 11 Fund	52,859.86
JM Dynamic Debt Fund	49,370.46
JM Equity Hybrid Fund	11,616.58
JM Flexi cap Fund	1,63,224.96
JM Income Fund	17,215.49
JM Large Cap Fund	45,807.89
JM Liquid Fund	5,82,102.42
JM Low Duration Fund	92,077.02
JM Tax Gain Fund	78,500.00
JM Value Fund	1,41,491.51
<b>Grand Total</b>	<b>13,01,823.31</b>