

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	62,720.87
JM Core 11 Fund	46,732.00
JM Dynamic Debt Fund	46,100.13
JM Equity Hybrid Fund	13,081.76
JM Flexi cap Fund	2,05,641.81
JM Income Fund	11,722.77
JM Large Cap Fund	47,379.27
JM Liquid Fund	6,16,414.06
JM Low Duration Fund	88,532.90
JM Tax Gain Fund	88,500.00
JM Value Fund	1,48,934.40
Grand Total	13,75,759.97