

**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	66,952.60
JM Core 11 Fund	49,790.92
JM Dynamic Debt Fund	41,220.33
JM Equity Hybrid Fund	11,140.53
JM Flexi cap Fund	1,54,725.32
JM Income Fund	14,688.09
JM Large Cap Fund	43,108.06
JM Liquid Fund	5,63,506.66
JM Low Duration Fund	79,770.84
JM Tax Gain Fund	76,000.00
JM Value Fund	1,34,468.83
<b>Grand Total</b>	<b>12,35,372.18</b>