

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

Scheme	Total (Rs.)
JM Arbitrage Fund	69031.43
JM Core 11 Fund	51,007.73
JM Dynamic Debt Fund	52,102.11
JM Equity Hybrid Fund	11,143.83
JM Flexicap Fund	1,59,864.84
JM Income FUND	13,611.98
JM Large Cap Fund	44,272.17
JM Liquid Fund	6,00,099.17
JM Low Duration Fund	86,908.64
JM Tax Gain Fund	76,000.00
JM Value Fund	1,37,573.71
Grand Total	13,01,615.61