

JM Financial Asset Management Limited

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund.	30-Jun-2022	0.57
JM Value Fund	30-Jun-2022	1.16
JM Focused Fund	30-Jun-2022	0.69
JM Tax Gain Fund	30-Jun-2022	0.70
JM Liquid Fund	30-Jun-2022	1.07
JM Low Duration Fund	30-Jun-2022	3.00
JM Medium to Long Duration Fund	30-Jun-2022	0.44
JM Dynamic Bond Fund	30-Jun-2022	0.82
JM Equity Hybrid Fund	30-Jun-2022	0.12
JM Arbitrage Fund	30-Jun-2022	0.72
JM Flexicap Fund	30-Jun-2022	1.21