

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund.	30-Sep-22	0.63
JM Value Fund	30-Sep-22	1.28
JM Focused Fund	30-Sep-22	0.77
JM Tax Gain Fund	30-Sep-22	0.78
JM Liquid Fund	02-Oct-22	1.33
JM Low Duration Fund	30-Sep-22	3.04
JM Short Duration Fund	30-Sep-22	0.12
JM Medium to Long Duration Fund	30-Sep-22	0.45
JM Dynamic Bond Fund	30-Sep-22	0.83
JM Equity Hybrid Fund	30-Sep-22	0.13
JM Arbitrage Fund	30-Sep-22	0.73
JM Flexicap Fund	30-Sep-22	1.34