

**JM Financial Asset Management Ltd**

Name of Scheme	Valuation date	Market Value of Investment (INR Cr)
JM Arbitrage Fund - (Direct) - Growth Option	30-Apr-22	0.72
JM Value Fund - (Direct) -Growth Option	30-Apr-22	1.26
JM Equity Hybrid Fund - (Direct) - Growth Option	30-Apr-22	0.12
JM Focused Fund - (Direct) - Growth Option	30-Apr-22	0.74
JM Large Cap Fund - (Direct) - Growth Option	30-Apr-22	0.61
JM Dynamic Bond Fund - (Direct) - Growth Option	30-Apr-22	0.82
JM Medium to Long Duration Fund - (Direct) - Growth Option	30-Apr-22	0.44
JM Liquid Fund - (Direct) - Growth Option	30-Apr-22	1.06
JM Low Duration Fund - (Direct) - Growth Option	30-Apr-22	2.99
JM Flexicap Fund - (Direct) - Growth Option	30-Apr-22	1.28
JM Tax Gain Fund - (Direct) - Growth Option	30-Apr-22	0.76
JM Overnight Fund - (Direct) - Growth Option	30-Apr-22	0.29