

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund	30-Dec-2022	0.661745621
JM Midcap Fund	30-Dec-2022	0.200105994
JM Value Fund	30-Dec-2022	1.401076832
JM Focused Fund	30-Dec-2022	0.821996089
JM Tax Gain Fund	30-Dec-2022	0.819083819
JM Liquid Fund	30-Dec-2022	1.405540512
JM Low Duration Fund	30-Dec-2022	3.083406955
JM Short Duration Fund	30-Dec-2022	0.122121494
JM Medium to Long Duration Fund	30-Dec-2022	0.453639167
JM Dynamic Bond Fund	30-Dec-2022	0.844984572
JM Equity Hybrid Fund	30-Dec-2022	0.13625145
JM Arbitrage Fund	30-Dec-2022	0.738962138
JM Flexicap Fund	30-Dec-2022	1.435658164