

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund	31-Mar-2023	0.637728915
JM Midcap Fund	31-Mar-2023	0.196916154
JM Value Fund	31-Mar-2023	1.387287585
JM Focused Fund	31-Mar-2023	0.785005913
JM Tax Gain Fund	31-Mar-2023	0.793118655
JM Liquid Fund	31-Mar-2023	1.4289658
JM Low Duration Fund	31-Mar-2023	3.135138834
JM Short Duration Fund	31-Mar-2023	0.124142193
JM Medium to Long Duration Fund	31-Mar-2023	0.461523965
JM Dynamic Bond Fund	31-Mar-2023	0.858310862
JM Equity Hybrid Fund	31-Mar-2023	0.133367834
JM Arbitrage Fund	31-Mar-2023	0.752200437
JM Flexicap Fund	31-Mar-2023	1.392702066