

Date: As on 03/11/2023

Scheme Name :	JM Dynamic Bond Fund	JM Low Duration Fund	JM Medium to Long Duration Fund	JM Short Duration Fund	JM Liquid Fund	JM Overnight Fund
Description (if any)						
Annualised Portfolio YTM* #	6.99%	7.50%	7.35%	7.58%	7.11%	6.73%
Modified Duration	1.1167 years	0.6126 year	4.7109 years	2.0561 years	0.0536 year	2.81 days
Residual Maturity	1.3245 years	0.6842 year	6.3108 years	2.4452 years	0.0579 year	2.99 days
Macaulay Duration	1.1598 years	0.6568 year	4.8834 years	2.1761 years	0.0574 year	2.99 days
* Semi annual YTM has been annualised.						
# Yield for mandatory investment in Corporate Debt Market Development Fund (CD MDF) is considered as zero to compute Portfolio YTM of fund.						

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.