

Disclosure of Mandatory Investments by JM Financial Asset Management Limited in Schemes of JM Financial Mutual Fund for quarter ended June 30, 2023

(Pursuant to Regulation 25 (16A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular dated September 2, 2021 and AMFI Best Practice Guideline No. 100 dated April 26, 2022 on alignment of interest of Asset Management Companies with the Unitholders of the Mutual Fund Schemes)

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
JM Large Cap Fund	30-Jun-2023	0.71
JM Midcap Fund	30-Jun-2023	0.23
JM Value Fund	30-Jun-2023	1.60
JM Focused Fund	30-Jun-2023	0.90
JM Tax Gain Fund	30-Jun-2023	0.92
JM Liquid Fund	30-Jun-2023	1.45
JM Low Duration Fund	30-Jun-2023	3.19
JM Short Duration Fund	30-Jun-2023	0.13
JM Medium to Long Duration Fund	30-Jun-2023	0.47
JM Dynamic Bond Fund	30-Jun-2023	0.88
JM Equity Hybrid Fund	30-Jun-2023	0.15
JM Arbitrage Fund	30-Jun-2023	0.77
JM Flexicap Fund	30-Jun-2023	1.62