

J.P. Morgan Global Liquidity Short-term Cash Investment Solutions

A guide for institutional investors

Fund Name	Primary Holdings	Credit Ratings	Cut-Off Times	Fund Type	Domicile	Benchmark	Share Class	Share Class Codes	ISIN	Total Expense Ratio	Additional Information
LIQUIDITY FUNDS											
AUD											
JPMorgan Liquidity Funds – Australian Dollar Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit 	S&P AAAm	14:00 (Sydney time)	SICAV	Luxembourg	Reserve Bank of Australia Interbank Overnight Cash Rate	Capital (dist.) Institutional (dist.) C (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.)	A34 A39 A31 A35 A38 A36 A37 A57 A43 A42 A41 A44	LU0533340088 LU0533340161 LU1303371634 LU0533340328 LU0533340591 LU0533340674 LU0533340831 LU1307331238 LU0533339585 LU0533339668 LU0533339742 LU0533339825	16 bps 21 bps 21 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps	<ul style="list-style-type: none"> Broadly diversified over an extensive range of high-quality debt instruments denominated in Australian Dollars
EUR											
JPMorgan Liquidity Funds – Euro Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit Repurchase Agreements 	S&P AA Af/S1+ Fitch AA Ammf	14:30 (Luxembourg time)	SICAV	Luxembourg	BBA 1 Week EUR LIBID	Institutional (flex dist.) Agency (flex dist.) Premier (flex dist.) Morgan (flex dist.) Reserves (flex dist.) R (flex dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.) R (acc.)	E29 E25 E28 E26 E27 E22 E57 E43 E42 E41 E44 E56	LU0836346345 LU0836346006 LU0836346774 LU0836346428 LU0836346857 LU0933168600 LU1307331311 LU0088882138 LU0103814108 LU0070177232 LU0161688154 LU0933168949	21 bps 25 bps 45 bps 59 bps 79 bps 22 bps 21 bps 21 bps 45 bps 55 bps 65 bps 21 bps	<ul style="list-style-type: none"> Broadly diversified over an extensive range of high-quality debt instruments denominated in Euros
GBP											
JPMorgan Liquidity Funds – Sterling Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit Repurchase Agreements 	S&P AA Am Fitch AA Ammf	13:30 (London time)	SICAV	Luxembourg	BBA 1 Week GBP LIBID	Capital (dist.) Institutional (dist.) C (dist.) R (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.) R (acc.)	G34 G39 G31 G32 G35 G38 G36 G37 G57 G43 G42 G41 G44 G56	LU0268768008 LU0103815501 LU1303372442 LU0933168782 LU0135703881 LU0103815337 LU0135704772 LU0135706397 LU1307332129 LU0088883458 LU0103815170 LU0070177588 LU0161688402 LU0933169087	16 bps 21 bps 21 bps 24 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps 23 bps	<ul style="list-style-type: none"> Broadly diversified over an extensive range of high-quality debt instruments denominated in UK Sterling
JPMorgan Liquidity Funds – Sterling Gilt Liquidity Fund	<ul style="list-style-type: none"> Repurchase Agreements Government Securities 	Moody's Aaa-mf Fitch AA Ammf	10:00 (London time)	SICAV	Luxembourg	BBA Overnight GBP LIBID	Institutional (dist.) C (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.)	S39 S31 S35 S38 S36 S37 S57 S43 S42 S41 S44	LU0350843396 LU1303372103 LU0350842588 LU0350843636 LU0350843479 LU0350843719 LU1307331584 LU0350842828 LU0350842745 LU0350842315 LU0350843040	21 bps 21 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps	<ul style="list-style-type: none"> Offers exceptional levels of security through exposure to the UK Government First AAA rated UK Gilt-only Liquidity Fund in the market
SGD											
JPMorgan Liquidity Funds – Singapore Dollar Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit 	S&P AA Am Moody's Aaa-mf	12:00 (Singapore time)	SICAV	Luxembourg	1 Week SGD Deposit	Institutional (dist.) C (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.)	P39 P31 P35 P38 P36 P37 P57 P43 P42 P41 P44	LU0440258258 LU1303371808 LU0440258506 LU0440258761 LU0440258928 LU0440259066 LU1307331402 LU0440254422 LU0440254935 LU0440255312 LU0440255668	21 bps 21 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps	<ul style="list-style-type: none"> Broadly diversified over an extensive range of high-quality debt instruments denominated in Singapore Dollars
USD											
JPMorgan Liquidity Funds – US Dollar Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit Repurchase Agreements 	S&P AA Am Moody's Aaa-mf Fitch AA Ammf	17:00 (New York time)	SICAV	Luxembourg	BBA 1 Week USD LIBID	Capital (dist.) Institutional (dist.) C (dist.) R (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Capital (acc.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.) R (acc.)	U34 U39 U31 U32 U35 U38 U36 U37 U59 U57 U43 U42 U41 U44 U56	LU1458492250 LU0103813712 LU1303372871 LU0933168279 LU0135700945 LU0103813555 LU0135702214 LU0135703451 LU1458492177 LU1307332475 LU0088277610 LU0103813043 LU00011815304 LU0161687693 LU0933168436	16 bps 21 bps 21 bps 26 bps 25 bps 45 bps 59 bps 79 bps 16 bps 21 bps 21 bps 45 bps 55 bps 65 bps 25 bps	<ul style="list-style-type: none"> Broadly diversified over an extensive range of high-quality debt instruments denominated in US Dollars Largest stable AAA rated US Dollar Liquidity Fund in the market

Fund Name	Primary Holdings	Credit Ratings	Cut-Off Times	Fund Type	Domicile	Benchmark	Share Class	Share Class Codes	ISIN	Total Expense Ratio	Additional Information
USD (CONT.)											
JPMorgan Liquidity Funds – US Dollar Government Liquidity Fund	<ul style="list-style-type: none"> U.S. Government Agencies U.S. Treasury Bills Repurchase Agreements 	Fitch AAmmf Moody's Aaa-mf	17:00 (New York time)	SICAV	Luxembourg	iMoneyNet Institutional Government Money Fund Index	Institutional (dist.) C (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.)	L39 L31 L35 L38 L36 L37 L57 L43 L42 L41 L44	LU0406513068 LU1303372798 LU0406513142 LU0406513225 LU0406513498 LU0406513571 LU1307332046 LU0406512680 LU0406512763 LU0406512847 LU0406512920	21 bps 21 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps	<ul style="list-style-type: none"> Offers exceptional levels of security through exposure to US Government and US Government Agency debt Largest AAA rated US Dollar Government Liquidity Fund in the market
JPMorgan Liquidity Funds – US Dollar Treasury Liquidity Fund	<ul style="list-style-type: none"> U.S. Treasury Bills Repurchase Agreements 	Moody's Aaa-mf Fitch AAmmf	17:00 (New York time)	SICAV	Luxembourg	iMoneyNet Institutional US Treasury and Repo Money Fund Index	Institutional (dist.) C (dist.) R (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.) R (acc.)	T39 T31 T32 T35 T38 T36 T37 T57 T43 T42 T41 T44 T56	LU0176038411 LU1303372954 LU1436871047 LU0176038767 LU0176038924 LU0176039062 LU0176039229 LU1307332558 LU0176037520 LU0176037363 LU0176037280 LU0176037959 LU1436862723	21 bps 21 bps 28 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps 27 bps	<ul style="list-style-type: none"> Offers exceptional levels of security through exposure to the US Government Largest AAA rated US Dollar Treasury-only Liquidity Fund in the market
JPMorgan Liquidity Funds – US Dollar Current Yield Liquidity Fund	<ul style="list-style-type: none"> Commercial Paper A1 or P1 or Higher Certificates of Deposit Repurchase Agreements 	Moody's Aaa-mf	17:00 (New York time)	SICAV	Luxembourg	Federal Funds Effective Rate	Institutional (dist.) C (dist.) Agency (dist.) Premier (dist.) Morgan (dist.) Reserves (dist.) Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.) R (acc.)	C39 C31 C35 C38 C36 C37 C57 C43 C42 C41 C44	LU1216090024 LU1303372525 LU1216090370 LU1216083912 LU1216085297 LU1216084563 LU1307331824 LU1216089109 LU1216088713 LU1216079480 LU1216092749	21 bps 21 bps 25 bps 45 bps 59 bps 79 bps 21 bps 21 bps 45 bps 55 bps 65 bps	<ul style="list-style-type: none"> The fund has a maximum maturity and maximum WAM of 10 days
JPMorgan Liquidity Funds – US Dollar Current Reserves Fund	<ul style="list-style-type: none"> Government bills Government agencies Repurchase agreements Commercial paper Certificates of deposit 	S&P AAaf/S1+	16:00 (New York time)	SICAV	Luxembourg	BofA Merrill Lynch 3 Month Treasury Bill Index (Total Return Gross)	Institutional (acc.) C (acc.) B (acc.) A (acc.) D (acc.)	U86 U83 U82 U81 U84	LU1307331741 LU0630443777 LU0630443421 LU0630443181 LU0630443934	21 bps 21 bps 45 bps 55 bps 65 bps	

MANAGED RESERVES FUND

MULTIPLE CURRENCIES

JPMorgan Funds – Managed Reserves Fund	<ul style="list-style-type: none"> Money market instruments Government bills Government agencies Repurchase agreements Corporate bonds Asset-backed securities 		14:30 (Luxembourg time)	SICAV	Luxembourg	BofA Merrill Lynch US 3 Month Treasury Bill Index (Total Return Gross)	I C B A D	See Section 1 below		26 bps 30 bps 40 bps 60 bps 80 bps	<ul style="list-style-type: none"> Multiple currency hedged share classes available, including EUR, GBP, SGD, SEK, HKD and RMB
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GBP

JPMorgan Funds – Sterling Managed Reserves Fund	<ul style="list-style-type: none"> UK Government securities Securities issues or guaranteed by the UK Government or by its agencies Agency securities Corporate securities Asset-backed and mortgage-backed securities 	S&P AA-f/S1+	14:30 (Luxembourg time)	SICAV	Luxembourg	BofA Merrill Lynch Sterling 3 Month Government Bill Index (Total Return Gross)	K I C	286 293 290	LU1422956950 LU1422956794 LU1422956281	21 bps 26 bps 30 bps	
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SHORT DURATION BOND FUND

USD

JPMorgan Funds – US Short Duration Bond Fund	<ul style="list-style-type: none"> Money market instruments Government bills Government agencies Repurchase agreements Corporate bonds Asset-backed securities Mortgage-backed securities 		14:30 (Luxembourg time)	SICAV	Luxembourg	Barclays US Government/Credit 1-3 Year Index (Total Return Gross)	I C B A D	See Section 1 below		41 bps 45 bps 50 bps 80 bps 110 bps	
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Source: J.P. Morgan internal reporting and Bloomberg

Section 1: Share classes for the Managed Reserves Fund and the US Short Duration Bond Fund may be offered in the Reference Currency of the Sub-Fund, or denominated in any currency; may be unhedged, currency hedged, duration hedged, or both duration and currency hedged; and may have different dividend policies, as displayed through suffixes (“acc.”, “(dist.)”, “(inc.)”, or “(mth.)”. A complete list of available Share Classes can be obtained through www.jpmorganassetmanagement.lu, the Registered Office of the Fund, or the Management Company in Luxembourg.

NEXT STEPS

For further information, please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services Representative at:
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 (852) 2800 2792 in Asia Pacific
www.jpmlgloballiquidity.com*

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