

Investment Manager and Delegate Investment Manager Summary – SICAV range

(As of 31/12/2021)

J.P.Morgan
Asset Management

Sub-Fund	Investment Manager and Delegate Investment Manager
JPMorgan Funds - America Equity Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Asia Pacific Equity Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Asia Pacific Income Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Brazil Equity Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - China Bond Opportunities Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - China Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Emerging Europe Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Emerging Markets Debt Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Emerging Markets Dividend Fund	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Delegate)
JPMorgan Funds - Emerging Markets Equity Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Delegate)
JPMorgan Funds - Emerging Markets Opportunities Fund	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Delegate)
JPMorgan Funds - Emerging Markets Sustainable Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Emerging Middle East Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Euroland Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Europe Dynamic Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Europe Dynamic Technologies Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Europe Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Europe Small Cap Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Global Healthcare Fund	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Delegate)
JPMorgan Funds - Global Government Bond Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Global Natural Resources Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Global Real Estate Securities Fund (USD)	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Global Growth Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Greater China Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Income Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - India Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Japan Equity Fund	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Japan) Limited (Delegate)
JPMorgan Funds - Korea Equity Fund	JPMorgan Asset Management (Asia Pacific) Limited
JPMorgan Funds - Latin America Equity Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - Russia Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Funds - Taiwan Fund	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Delegate)
JPMorgan Funds - Total Emerging Markets Income Fund	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Delegate)
JPMorgan Funds - US Aggregate Bond Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - US Growth Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - US High Yield Plus Bond Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - US Technology Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - US Value Fund	J. P. Morgan Investment Management Inc.
JPMorgan Funds - USD Money Market VNAV Fund	J. P. Morgan Investment Management Inc.
JPMorgan Investment Funds - Europe Select Equity Fund	JPMorgan Asset Management (UK) Limited
JPMorgan Investment Funds - Global Dividend Fund	J. P. Morgan Investment Management Inc.
JPMorgan Investment Funds - Global High Yield Bond Fund	J. P. Morgan Investment Management Inc.
<p>Note:</p> <ul style="list-style-type: none"> - Investment involves risks. Please read the offering documents of the relevant sub-funds for further details, including the risk factors. This document has not been reviewed by the Securities and Futures Commission of Hong Kong. Issued by JPMorgan Funds (Asia) Limited as Hong Kong Representative of the sub-funds. - The printed copies of this document can be obtained from the registered office of JPMorgan Funds (Asia) Limited located at 21st Floor, Chater House, 8 Connaught Road Central, Hong Kong. 	