

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Asia Pacific Equity Funds												
JPMorgan ASEAN (acc) - AUD (hedged)	28/12/12	34)	-13.2	+8.3	+31.6	-10.6	+9.0	-3.6	+4.4	-7.0	-2.8	+10.9
JPMorgan ASEAN (acc) - HKD	04/02/13	34)	-14.3	+8.3	+32.1	-9.6	+9.8	+0.3	+5.8	-5.3	-1.1	+11.7
JPMorgan ASEAN (acc) - RMB (hedged)	21/07/14	34)	-12.0	+10.5	+35.5	-8.6	+10.6	+2.4	+7.7	-5.4	-3.6	+9.5
JPMorgan ASEAN (acc) - USD	07/07/83	34) 36)	-14.3	+8.2	+31.0	-9.8	+10.4	+0.8	+5.2	-5.3	-1.1	+12.4
JPMorgan ASEAN - Class Digital (acc) - USD	10/09/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Asia Equity Dividend (acc) - HKD	31/05/13	-	-6.9	+6.5	+21.6	-8.0	+11.5	+7.7	+9.9	-13.5	+9.2	+7.7
JPMorgan Asia Equity Dividend (acc) - RMB (hedged)	17/03/14	-	-4.3	+8.5	+25.1	-6.9	+11.8	+9.9	+12.0	-13.5	+5.8	+5.5
JPMorgan Asia Equity Dividend (acc) - USD	31/05/13	-	-6.9	+6.6	+20.5	-7.8	+12.0	+8.2	+9.2	-13.6	+9.1	+8.2
JPMorgan Asia Equity Dividend (mth) - AUD (hedged)	31/05/13	-	-5.2	+6.4	+21.0	-9.0	+10.4	+4.4	+8.5	-15.2	+6.8	+6.7
JPMorgan Asia Equity Dividend (mth) - CAD (hedged)	31/05/13	-	-6.8	+5.3	+19.8	-9.2	+10.7	+6.2	+8.8	-14.1	+8.0	+7.2
JPMorgan Asia Equity Dividend (mth) - EUR (hedged)	31/05/13	-	-6.8	+5.0	+18.1	-11.0	+8.6	+6.9	+8.2	-16.0	+6.5	+6.6
JPMorgan Asia Equity Dividend (mth) - GBP (hedged)	31/05/13	-	-6.4	+5.9	+19.1	-9.8	+9.5	+6.4	+8.9	-14.6	+8.1	+7.7
JPMorgan Asia Equity Dividend (mth) - HKD	31/05/13	-	-7.0	+6.6	+21.5	-7.9	+11.5	+7.6	+9.9	-13.6	+9.1	+7.7
JPMorgan Asia Equity Dividend (mth) - NZD (hedged)	31/05/13	-	-4.4	+7.6	+21.2	-8.7	+10.5	+5.6	+8.9	-14.2	+8.2	+7.5
JPMorgan Asia Equity Dividend (mth) - RMB (hedged)	17/03/14	-	-4.4	+8.3	+25.1	-6.9	+11.8	+9.8	+12.0	-13.5	+5.9	+5.3
JPMorgan Asia Equity Dividend (mth) - SGD (hedged)	31/05/13	-	-6.4	+6.2	+20.1	-9.2	+10.8	+7.6	+9.3	-14.2	+7.3	+6.2
JPMorgan Asia Equity Dividend (mth) - USD	31/05/13	-	-6.9	+6.6	+20.4	-8.1	+12.0	+8.3	+9.3	-13.6	+9.0	+8.2
JPMorgan Asia Equity High Income (acc) - AUD	28/12/12	18)	+6.0	+6.4	+9.7	-11.5	+17.8	+0.6	+12.2	-5.5	+11.0	+17.9
JPMorgan Asia Equity High Income (acc) - USD	15/06/81	18)	-5.8	+5.9	+18.6	-20.4	+17.6	+10.4	+6.1	-11.8	+11.8	+6.5
JPMorgan Asia Equity High Income (mth) - AUD (hedged)	21/05/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Asia Equity High Income (mth) - CAD (hedged)	21/05/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Asia Equity High Income (mth) - GBP (hedged)	21/05/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Asia Equity High Income (mth) - HKD	21/12/23	-	-	-	-	-	-	-	-	-	-	+6.0
JPMorgan Asia Equity High Income (mth) - RMB (hedged)	03/04/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Asia Equity High Income (mth) - USD	21/12/23	-	-	-	-	-	-	-	-	-	-	+6.5
JPMorgan Asia Growth (acc) - HKD	01/12/17	17)	-	-	-	-12.7	+26.1	+34.6	-7.6	-24.4	+0.2	+6.5
JPMorgan Asia Growth (acc) - RMB (hedged)	07/04/16	17)	-	-	+61.0	-11.8	+26.5	+36.6	-5.9	-24.6	-2.7	+4.2
JPMorgan Asia Growth (acc) - USD	14/05/07	1) 2) 17)	-5.9	+4.1	+55.5	-12.9	+26.8	+35.3	-8.2	-24.5	+0.2	+7.1
JPMorgan Asia Growth - Class Digital (acc) - USD	10/09/24	-	-	-	-	-	-	-	-	-	-	-
JPM Asia Pacific Equity A (acc) - HKD	19/12/14	-	-8.1	+4.0	+45.1	-14.3	+21.6	+27.3	-4.6	-17.9	+8.0	+7.2
MSCI All Country Asia Pacific ex Japan Index (Total Return Net)			-9.4	+6.8	+38.1	-13.8	+18.6	+21.8	-2.4	-17.4	+7.4	+9.6
JPM Asia Pacific Equity A (acc) - USD	09/09/09	-	-7.9	+4.0	+44.0	-14.4	+22.2	+27.9	-5.1	-17.9	+7.7	+7.9
MSCI All Country Asia Pacific ex Japan Index (Total Return Net)			-9.4	+6.8	+37.0	-13.9	+19.2	+22.4	-2.9	-17.5	+7.4	+10.2
JPMorgan Asian Smaller Companies (acc) - HKD	24/05/19	23) 24)	-	-	-	-	-	+38.6	+24.9	-28.9	+8.0	+7.1
JPMorgan Asian Smaller Companies (acc) - USD	02/12/91	24)	+2.1	+4.5	+31.9	-15.3	+18.5	+39.3	+24.1	-28.9	+8.0	+7.6
JPMorgan Asian Smaller Companies - Class Digital (acc) - USD	10/09/24	-	-	-	-	-	-	-	-	-	-	-
JPM China A (acc) - USD	31/03/05	13) 19)	-7.7	-4.7	+59.1	-23.2	+41.3	+69.4	-20.2	-25.8	-23.4	+8.9
MSCI China 10/40 Index (Total Return Net)			-8.0	+0.4	+49.3	-18.3	+22.2	+30.8	-20.1	-21.5	-11.0	+18.3
JPM China A (dist) - HKD	20/09/10	13) 19)	-7.8	-4.7	+60.3	-23.0	+40.4	+68.6	-19.8	-25.9	-23.3	+8.2
MSCI China 10/40 Index (Total Return Net)			-8.1	+0.5	+50.6	-18.1	+21.6	+30.1	-19.7	-21.4	-10.9	+17.6
JPM China A (dist) - USD	04/07/94	13) 19)	-7.7	-4.6	+59.1	-23.1	+41.3	+69.4	-20.2	-25.8	-23.4	+8.9
MSCI China 10/40 Index (Total Return Net)			-8.0	+0.4	+49.3	-18.3	+22.2	+30.8	-20.1	-21.5	-11.0	+18.3
JPMorgan China A-Share Opportunities (acc) - HKD	18/08/14	-	-2.4	-18.5	+48.8	-28.7	+49.6	+70.1	-4.4	-28.7	-24.4	+4.5
JPMorgan China A-Share Opportunities (acc) - RMB	18/08/14	-	+3.2	-13.6	+37.9	-24.7	+52.0	+59.3	-7.0	-22.6	-22.3	+8.3
JPMorgan China A-Share Opportunities (acc) - USD	10/12/14	-	-2.4	-18.5	+47.6	-28.7	+50.3	+70.7	-5.0	-28.8	-24.5	+5.2
JPMorgan China Pioneer A-Share (acc) - USD	19/06/06	-	-0.8	-11.5	+48.6	-28.4	+50.2	+70.0	-4.8	-28.7	-24.3	+4.6
JPM Greater China A (acc) - USD	31/03/05	19)	-5.2	-1.4	+55.8	-23.8	+42.7	+58.0	-9.7	-29.3	-10.2	+12.1
MSCI Golden Dragon Index (Total Return Net)			-7.4	+5.4	+43.8	-14.8	+23.8	+28.2	-9.5	-22.3	-0.9	+22.5
JPM Greater China A (dist) - HKD	20/09/10	19)	-5.2	-1.4	+57.0	-23.7	+41.9	+57.3	-9.2	-29.3	-10.0	+11.4
MSCI Golden Dragon Index (Total Return Net)			-7.5	+5.4	+45.0	-14.7	+23.2	+27.5	-9.0	-22.3	-0.9	+21.9
JPM Greater China A (dist) - USD	18/05/01	19)	-5.2	-1.4	+55.8	-23.9	+42.7	+58.0	-9.7	-29.3	-10.2	+12.1
MSCI Golden Dragon Index (Total Return Net)			-7.4	+5.4	+43.8	-14.8	+23.8	+28.2	-9.5	-22.3	-0.9	+22.5
JPMorgan India (acc) - USD	23/11/89	-	-0.7	-6.1	+37.5	-13.1	+2.1	+2.9	+20.4	-10.7	+15.1	+7.7
JPMorgan India Smaller Companies (acc) - USD	21/12/06	-	-1.3	+0.0	+56.9	-11.8	+2.0	+5.8	+44.0	-19.5	+21.3	+24.1
JPMorgan Japan (Yen) (acc) - HKD (hedged)	01/08/13	20)	+24.6	-6.4	+38.9	-14.0	+29.5	+35.0	+9.0	-23.8	+29.0	+32.7
JPMorgan Japan (Yen) (acc) - JPY	06/08/69	20) 25)	+25.3	-5.8	+38.2	-15.2	+27.0	+34.6	+8.9	-24.9	+23.5	+28.4
JPMorgan Japan (Yen) (acc) - RMB (hedged)	16/03/15	20)	-	-4.4	+45.1	-12.0	+30.2	+37.7	+11.8	-23.0	+26.5	+30.7
JPMorgan Japan (Yen) (acc) - USD (hedged)	01/08/13	20)	+24.8	-6.0	+39.6	-13.4	+30.3	+34.8	+9.2	-23.2	+30.2	+33.3

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JPMorgan Japan (Yen) - Class Digital (acc) - JPY	01/08/24	-	-	-	-	-	-	-	-	-	-	-
JPM Japan Equity A (acc) - USD (hedged)	06/12/13	-	+19.6	-6.7	+32.4	-14.5	+29.3	+34.5	+7.9	-23.0	+30.8	+34.0
TOPIX (Total Return Net) Hedged to USD			+11.5	-0.4	+23.7	-14.7	+20.5	+7.9	+12.5	-0.2	+34.9	+25.9
JPM Japan Equity A (dist) - GBP	13/10/00	-	+24.3	+15.7	+24.3	-8.8	+23.8	+36.6	-3.0	-26.8	+9.1	+17.2
TOPIX (Total Return Net)			+16.0	+24.1	+15.2	-8.9	+15.3	+8.8	+1.6	-4.9	+12.8	+9.7
JPM Japan Equity A (dist) - GBP (hedged)	06/12/13	-	+19.9	-7.6	+30.6	-16.3	+26.8	+33.3	+7.5	-24.0	+29.5	+33.7
TOPIX (Total Return Net) Hedged to GBP			+11.1	-2.3	+22.1	-16.4	+17.7	+6.6	+12.3	-1.6	+33.5	+25.8
JPM Japan Equity J (dist) - USD	02/04/02	-	+18.5	-3.4	+35.6	-14.4	+28.2	+41.5	-3.6	-34.5	+15.0	+15.6
TOPIX (Total Return Net)			+10.6	+3.4	+26.1	-14.6	+19.2	+12.9	+0.8	-15.2	+19.6	+7.6
JPMorgan Korea (acc) - USD	11/12/91	-	-6.3	+4.2	+40.1	-9.7	+8.6	+39.4	+6.5	-29.9	+14.8	-18.5
JPMorgan Korea - Class Digital (acc) - USD	10/09/24	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Pacific Securities (acc) - USD	26/05/78	-	+3.4	+5.0	+39.3	-12.7	+28.5	+32.6	-0.7	-24.1	+2.4	+8.2
JPMorgan Pacific Technology (acc) - AUD (hedged)	28/06/18	-	-	-	-	-	+36.2	+77.1	-13.3	-40.4	+12.1	+6.7
JPMorgan Pacific Technology (acc) - HKD	28/06/18	-	-	-	-	-	+36.8	+81.4	-11.7	-38.9	+14.5	+7.7
JPMorgan Pacific Technology (acc) - SGD (hedged)	28/06/18	-	-	-	-	-	+36.5	+81.4	-12.5	-39.4	+12.6	+6.2
JPMorgan Pacific Technology (acc) - USD	15/08/97	-	+1.1	+14.5	+48.4	-26.8	+38.0	+82.0	-12.2	-38.9	+14.4	+8.2
JPMorgan Pacific Technology - Class Digital (acc) - USD	10/09/24	-	-	-	-	-	-	-	-	-	-	-
JPM Taiwan A (acc) - USD	31/03/05	22)	-5.2	+11.1	+29.7	-19.5	+30.6	+38.2	+32.8	-36.2	+32.4	+13.8
MSCI Taiwan 10/40 Index (Total Return Net)			-10.4	+17.8	+29.4	-7.9	+32.1	+25.1	+30.9	-27.7	+28.1	+12.4
JPM Taiwan A (dist) - HKD	20/09/10	22)	-5.2	+11.2	+30.6	-19.3	+30.0	+37.6	+33.6	-36.2	+32.7	+13.0
MSCI Taiwan 10/40 Index (Total Return Net)			-10.5	+17.9	+30.5	-7.7	+31.4	+24.5	+31.7	-27.7	+28.1	+11.8
JPM Taiwan A (dist) - USD	18/05/01	22)	-5.2	+11.1	+29.7	-19.5	+30.6	+38.2	+32.8	-36.1	+32.4	+13.8
MSCI Taiwan 10/40 Index (Total Return Net)			-10.4	+17.8	+29.4	-7.9	+32.1	+25.1	+30.9	-27.7	+28.1	+12.4
JPMorgan Thailand (acc) - USD	08/08/89	-	-11.8	+23.9	+34.6	-7.8	+9.8	-8.4	+0.6	+6.6	-12.3	+3.5
JPMorgan Vietnam Opportunities (acc) - USD	27/11/06	-	-1.1	+13.6	+49.0	-11.5	+7.0	+19.3	+39.8	-38.4	+12.2	-0.1
Global Equity Funds												
JPM America Equity A (acc) - AUD (hedged)	04/11/13	-	+4.6	+7.5	+23.9	-6.7	+26.4	+17.5	+25.0	-21.5	+27.8	+24.6
S&P 500 Index (Total Return Net of 30% withholding tax) Hedged to AUD			+2.4	+12.2	+21.6	-5.9	+28.9	+13.5	+27.4	-20.9	+22.8	+23.0
JPM America Equity A (acc) - HKD	06/02/13	-	+2.7	+6.8	+24.3	-5.9	+27.0	+20.5	+26.4	-19.2	+31.3	+25.4
S&P 500 Index (Total Return Net of 30% withholding tax)			+0.7	+11.3	+22.1	-4.8	+30.1	+17.2	+28.9	-18.4	+25.7	+23.9
JPM America Equity A (acc) - USD	01/04/05	-	+2.7	+7.0	+23.4	-6.0	+27.9	+21.1	+25.7	-19.2	+31.1	+26.2
S&P 500 Index (Total Return Net of 30% withholding tax)			+0.7	+11.2	+21.1	-4.9	+30.7	+17.8	+28.2	-18.5	+25.7	+24.5
JPM America Equity A (dist) - USD	16/11/88	-	+2.8	+6.9	+23.4	-6.0	+27.9	+21.1	+25.8	-19.2	+31.1	+26.3
S&P 500 Index (Total Return Net of 30% withholding tax)			+0.7	+11.2	+21.1	-4.9	+30.7	+17.8	+28.2	-18.5	+25.7	+24.5
JPM Emerging Europe Equity A (acc) - USD	10/06/11	12) 13) 28)	-10.5	+27.1	+14.6	-14.8	+33.8	-6.7	+10.8	-34.7	-	-
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			-14.7	+25.5	+20.5	-11.4	+30.1	-11.9	+13.3	-32.2	-	-
JPM Emerging Europe Equity A (dist) - EUR	04/07/94	12) 13) 28)	-0.3	+31.0	+0.8	-10.7	+36.3	-14.6	+19.9	-34.1	-	-
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			-5.0	+29.3	+5.9	-7.0	+32.5	-19.1	+22.3	-28.0	-	-
JPM Emerging Europe Equity A (dist) - USD	12/10/18	13) 28)	-	-	-	-	+33.8	-6.7	+10.8	-34.7	-	-
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			-	-	-	-	+30.1	-11.9	+13.3	-32.2	-	-
JPM Emerging Markets Dividend A (irc) - AUD (hedged)	23/04/13	-	-21.2	+15.9	+27.3	-11.7	+18.9	+11.9	+6.1	-22.1	+10.4	+4.4
MSCI Emerging Markets Index (Total Return Net) USD Cross Hedged to AUD			-14.0	+10.9	+37.5	-15.7	+16.3	+13.6	-4.1	-21.7	+6.7	+5.8
JPM Emerging Markets Dividend A (irc) - GBP (hedged)	19/12/14	-	-22.1	+14.9	+25.4	-12.6	+18.3	+13.3	+6.3	-21.8	+11.7	+5.6
MSCI Emerging Markets Index (Total Return Net) USD Cross Hedged to GBP			-15.4	+10.4	+35.7	-16.7	+15.2	+15.3	-3.7	-21.1	+8.1	+6.9
JPM Emerging Markets Dividend A (mth) - HKD	15/01/14	-	-22.5	+15.9	+28.0	-10.6	+20.0	+14.9	+7.3	-20.2	+13.7	+5.5
MSCI Emerging Markets Index (Total Return Net)			-15.0	+11.2	+38.4	-14.4	+17.9	+17.7	-2.7	-19.4	+9.9	+6.9
JPM Emerging Markets Dividend A (mth) - USD	18/02/13	-	-22.2	+15.8	+27.0	-10.7	+20.8	+15.4	+6.8	-20.2	+13.3	+6.1
MSCI Emerging Markets Index (Total Return Net)			-14.9	+11.2	+37.3	-14.6	+18.4	+18.3	-3.3	-19.5	+9.8	+7.5
JPM Emerging Markets Equity A (acc) - USD	31/03/05	-	-16.3	+13.6	+41.8	-16.3	+30.1	+32.6	-9.9	-25.9	+5.3	+1.2
MSCI Emerging Markets Index (Total Return Net)			-14.9	+11.2	+37.3	-14.6	+18.4	+18.3	-2.5	-20.1	+9.8	+7.5
JPM Emerging Markets Equity A (dist) - USD	13/04/94	-	-16.3	+13.6	+41.8	-16.3	+30.1	+32.6	-9.9	-26.0	+5.3	+1.2
MSCI Emerging Markets Index (Total Return Net)			-14.9	+11.2	+37.3	-14.6	+18.4	+18.3	-2.5	-20.1	+9.8	+7.5
JPM Emerging Markets Opportunities A (acc) - USD	31/07/90	-	-18.0	+9.6	+45.6	-14.2	+23.0	+18.5	-6.5	-25.6	+5.5	+3.4
MSCI Emerging Markets Index (Total Return Net)			-14.9	+11.2	+37.3	-14.6	+18.4	+18.3	-2.5	-20.1	+9.8	+7.5
JPM Emerging Markets Sustainable Equity A (acc) - USD	13/11/19	-	-	-	-	-	-	+25.5	-0.7	-23.0	+3.4	+5.2
MSCI Emerging Markets Index (Total Return Net)			-	-	-	-	-	+18.3	-2.5	-20.1	+9.8	+7.5
JPM Euroland Equity A (acc) - EUR	31/03/05	14)	+13.5	+2.3	+15.5	-14.4	+23.9	-3.3	+25.4	-11.5	+17.9	+10.7
MSCI EMU Index (Total Return Net)			+10.1	+4.4	+12.5	-13.2	+26.4	-0.7	+21.7	-12.6	+18.8	+9.5
JPM Euroland Equity A (acc) - USD (hedged)	12/12/13	14)	+12.8	+3.1	+17.6	-11.9	+27.5	-2.9	+26.6	-9.0	+20.6	+12.7
MSCI EMU Index (Total Return Net) Hedged to USD			+9.2	+6.0	+14.7	-10.6	+30.2	+1.4	+22.8	-10.0	+22.1	+11.4

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Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Euroland Equity A (dist) - EUR MSCI EMU Index (Total Return Net)	30/11/88	14)	+13.5 +10.1	+2.4 +4.4	+15.6 +12.5	-14.4 -13.2	+23.9 +26.4	-3.4 -0.7	+25.4 +21.7	-11.5 -12.6	+17.9 +18.8	+10.7 +9.5
JPM Euroland Equity A (dist) - USD MSCI EMU Index (Total Return Net)	01/06/01	14)	+1.4 -1.6	-0.9 +1.3	+31.4 +28.1	-18.4 -17.3	+21.2 +23.8	+6.0 +9.1	+15.5 +12.1	-16.6 -17.7	+22.0 +22.9	+3.7 +2.6
JPM Europe Dynamic A (acc) - AUD (hedged) MSCI Europe Index (Total Return Net) Hedged to AUD	22/11/13	15)	+11.4 +6.8	+4.7 +9.6	+12.2 +15.9	-14.0 -8.9	+23.3 +25.8	-0.4 -3.2	+23.1 +22.4	-9.1 -8.3	+12.5 +14.8	+8.9 +8.5
JPM Europe Dynamic A (acc) - HKD (hedged) MSCI Europe Index (Total Return Net) Hedged to HKD	22/11/13	15)	+9.1 +4.6	+3.9 +8.2	+10.4 +14.1	-14.2 -9.1	+24.1 +26.7	+2.2 +0.3	+23.7 +22.9	-8.3 -6.9	+13.6 +16.0	+9.4 +8.6
JPM Europe Dynamic A (acc) - USD (hedged) MSCI Europe Index (Total Return Net) Hedged to USD	22/11/13	15)	+8.9 +4.6	+4.1 +8.6	+11.3 +15.0	-13.4 -8.2	+24.9 +27.4	+2.0 +0.0	+24.0 +23.0	-7.7 -6.3	+14.7 +17.3	+10.5 +9.7
JPM Europe Dynamic A (dist) - EUR MSCI Europe Index (Total Return Net)	08/12/00	15)	+12.5 +8.2	-0.7 +2.6	+7.3 +10.2	-15.6 -10.6	+23.6 +26.1	+0.0 -3.1	+25.6 +25.0	-10.4 -9.7	+12.9 +15.8	+9.9 +8.6
JPM Europe Dynamic Technologies A (acc) - EUR MSCI Europe Investable Market Information Technology 10/40 Index (Total Return Net)	31/03/05	9)	+27.9 +20.4	+3.0 +3.3	+27.2 +25.2	-9.6 -11.0	+40.7 +39.2	+25.9 +16.1	+32.7 +27.0	-28.4 -29.6	+17.2 +28.3	+2.7 -1.5
JPM Europe Dynamic Technologies A (acc) - USD (hedged) MSCI Europe Investable Market Information Technology 10/40 Index (Total Return Net) Hedged to USD	03/03/14	9)	+25.3 +17.7	+7.2 +8.1	+32.4 +30.2	-7.0 -8.8	+43.1 +41.7	+26.7 +18.9	+32.8 +26.8	-25.7 -26.5	+19.1 +31.1	+4.2 +0.4
JPM Europe Dynamic Technologies A (dist) - EUR MSCI Europe Investable Market Information Technology 10/40 Index (Total Return Net)	08/11/99	9)	+27.9 +20.4	+3.1 +3.3	+27.2 +25.2	-9.6 -11.0	+40.7 +39.2	+25.9 +16.1	+32.7 +27.0	-28.4 -29.6	+17.2 +28.3	+2.6 -1.5
JPM Europe Equity A (acc) - USD MSCI Europe Index (Total Return Net)	13/10/00	-	+1.7 -2.0	-4.0 -1.4	+28.5 +25.5	-17.5 -15.2	+22.6 +24.1	+6.6 +6.4	+19.3 +15.1	-14.4 -14.9	+20.1 +19.9	+1.2 +1.5
JPM Europe Equity A (dist) - USD MSCI Europe Index (Total Return Net)	01/06/01	-	+1.7 -2.0	-4.1 -1.4	+28.5 +25.5	-17.6 -15.2	+22.6 +24.1	+6.5 +6.4	+19.2 +15.1	-14.5 -14.9	+20.0 +19.9	+1.2 +1.5
JPM Europe Select Equity A (dist) - EUR MSCI Europe Index (Total Return Net)	15/05/06	15)	+9.1 +8.7	+1.9 +2.6	+10.1 +10.2	-12.8 -10.6	+26.6 +26.0	-0.4 -3.0	+25.0 +25.0	-13.3 -9.7	+17.9 +15.8	+2.7 +8.0
JPM Europe Small Cap A (acc) - EUR MSCI Europe Small Cap Index (Total Return Net)	31/03/05	3)	+29.5 +22.0	-2.5 +2.2	+22.4 +17.2	-19.7 -15.1	+31.9 +29.8	+3.4 +4.7	+29.3 +23.9	-29.1 -22.6	+8.9 +12.7	+9.2 +4.9
JPM Europe Small Cap A (acc) - USD (hedged) MSCI Europe Small Cap Index (Total Return Net) Hedged to USD	14/10/15	3)	- -	+2.1 +8.3	+27.9 +22.0	-17.1 -12.2	+33.1 +31.2	+5.2 +8.8	+27.2 +21.5	-25.0 -18.3	+10.4 +14.5	+9.9 +6.0
JPM Europe Small Cap A (dist) - EUR MSCI Europe Small Cap Index (Total Return Net)	18/04/94	3)	+29.5 +22.0	-2.5 +2.2	+22.4 +17.2	-19.7 -15.1	+31.8 +29.8	+3.4 +4.7	+29.3 +23.9	-29.1 -22.6	+8.9 +12.7	+9.3 +4.9
JPMorgan Europe Strategic Dividend (mth) - AUD (hedged)	11/04/16	-	-	-	+11.6	-10.9	+18.9	-13.6	+23.8	-7.6	+12.9	+11.3
JPMorgan Europe Strategic Dividend (mth) - EUR	11/04/16	-	-	-	+8.7	-13.3	+16.7	-11.6	+23.6	-8.8	+12.4	+10.9
JPMorgan Europe Strategic Dividend (mth) - HKD (hedged)	11/04/16	-	-	-	+9.7	-11.4	+19.6	-11.2	+24.3	-6.7	+13.9	+11.6
JPMorgan Europe Strategic Dividend (mth) - RMB (hedged)	11/04/16	-	-	-	+15.0	-9.2	+20.2	-9.5	+27.8	-5.7	+11.9	+9.7
JPMorgan Europe Strategic Dividend (mth) - USD (hedged)	11/04/16	-	-	-	+10.5	-10.6	+20.1	-11.3	+24.7	-6.1	+14.9	+12.2
JPM Global Dividend A (dist) - USD MSCI All Country World Index (Total Return Net)	12/10/09	31)	-0.3 -2.4	+3.9 +7.9	+20.6 +24.0	-9.9 -9.4	+26.3 +26.6	+13.6 +16.3	+21.9 +18.5	-9.2 -18.4	+14.5 +22.2	+7.9 +17.5
JPM Global Dividend A (mth) - HKD MSCI All Country World Index (Total Return Net)	to be launched	-	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
JPM Global Dividend A (mth) - RMB (hedged) MSCI All Country World Index (Total Return Net) Hedged to CNH	26/10/23	-	- -	- -	- -	- -	- -	- -	- -	- -	- -	+8.4 +17.8
JPM Global Dividend A (mth) - USD (hedged) MSCI All Country World Index (Total Return Net) Hedged to USD	15/09/14	-	+1.9 +0.9	+7.0 +9.1	+16.1 +20.1	-7.5 -7.0	+27.1 +27.2	+12.2 +14.9	+24.5 +20.9	-6.4 -15.5	+14.9 +22.7	+11.3 +21.0
JPM Global Growth A (acc) - USD MSCI All Country World Growth Index (Total Return Net)	31/03/05	29)	+1.2 -2.4	+2.2 +7.9	+18.1 +24.0	-11.2 -9.4	+27.3 +26.6	+35.7 +16.3	+10.4 +22.1	-38.5 -28.6	+37.4 +33.2	+25.5 +24.2
JPM Global Growth A (dist) - USD MSCI All Country World Growth Index (Total Return Net)	16/11/88	29)	+1.2 -2.4	+2.2 +7.9	+18.1 +24.0	-11.2 -9.4	+27.3 +26.6	+35.7 +16.3	+10.4 +22.1	-38.5 -28.6	+37.4 +33.2	+25.5 +24.2
JPM Global Healthcare A (acc) - USD MSCI World Healthcare Index (Total Return Net)	02/10/09	-	+2.1 +6.6	-15.4 -6.8	+20.1 +19.8	+2.5 +2.5	+21.4 +23.2	+23.5 +13.5	+11.1 +19.8	-9.3 -5.4	+2.7 +3.8	-2.5 +1.1
JPM Global Natural Resources A (acc) - USD S&P Global Mining & Energy Index (Total Return Net)	12/09/06	4)	-37.4 -29.8	+51.3 +46.0	+19.6 +19.4	-15.4 -11.2	+15.1 +21.2	+1.7 +1.0	+20.9 +23.6	+17.4 +16.9	+1.1 +6.0	-6.8 -3.4
JPM Global Natural Resources A (dist) - EUR S&P Global Mining & Energy Index (Total Return Net)	14/03/05	4)	-30.2 -21.8	+55.9 +50.3	+5.3 +4.9	-11.3 -6.7	+17.2 +23.4	-7.0 -7.3	+30.8 +33.0	+24.5 +24.5	-2.4 +1.5	-0.6 +3.0
JPM Global Select Equity A (acc) – USD MSCI World Index (Total Return Net)	30/04/81	-	-3.1 -0.9	+7.2 +7.5	+25.0 +22.4	-11.1 -8.7	+27.6 +27.7	+18.1 +15.9	+22.5 +21.8	-15.7 -18.1	+26.1 +23.8	+15.0 +18.7
JPM Latin America Equity A (acc) - USD MSCI Emerging Markets Latin America Index (Total Return Net)	31/03/05	32)	-30.8 -31.3	+19.3 +32.3	+27.5 +23.0	-9.5 -6.1	+25.2 +17.5	-6.4 -13.4	-15.1 -8.7	+6.4 +10.2	+32.3 +31.7	-23.2 -26.7
JPM Latin America Equity A (dist) - USD MSCI Emerging Markets Latin America Index (Total Return Net)	13/05/92	32)	-30.8 -31.3	+19.3 +32.3	+27.5 +23.0	-9.5 -6.1	+25.2 +17.5	-6.4 -13.4	-15.1 -8.7	+6.4 +10.2	+32.3 +31.7	-23.2 -26.7

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	31/01/23	33)	-	-	-	-	-	-	-	-	-	+12.0
S&P Emerging Europe, Middle East & Africa BMI (Net Return in USD)			-	-	-	-	-	-	-	-	-	+7.2
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	14/12/23	33)	-	-	-	-	-	-	-	-	-	+10.1
S&P Emerging Europe, Middle East & Africa BMI (Net Return in USD) Hedged to EUR			-	-	-	-	-	-	-	-	-	+4.9
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	31/01/23	33)	-	-	-	-	-	-	-	-	-	+12.0
S&P Emerging Europe, Middle East & Africa BMI (Net Return in USD)			-	-	-	-	-	-	-	-	-	+7.2
JPM Russia A (acc) - USD	22/11/05	28)	+6.5	+44.9	+4.5	-5.2	+40.2	-3.2	+15.1	-39.9	-	-
MSCI Russia 10/40 Index (Total Return Net)			+0.5	+53.6	+0.7	-0.6	+42.4	-1.6	+13.4	-38.8	-	-
JPM Russia A (dist) - USD	18/11/05	28)	+6.4	+44.9	+4.6	-5.2	+40.1	-3.3	+15.1	-39.8	-	-
MSCI Russia 10/40 Index (Total Return Net)			+0.5	+53.6	+0.7	-0.6	+42.4	-1.6	+13.4	-38.8	-	-
JPMorgan Sustainable Infrastructure (acc) - HKD	12/07/22	-	-	-	-	-	-	-	-	-	+5.8	-2.7
JPMorgan Sustainable Infrastructure (acc) - USD	12/07/22	-	-	-	-	-	-	-	-	-	+5.7	-1.6
JPMorgan Sustainable Infrastructure (div) - USD	18/07/05	27)	+0.8	+3.0	+4.1	-6.5	+21.6	-11.3	+25.8	-22.2	+5.8	-1.6
JPMorgan Sustainable Infrastructure (mth) - HKD	19/09/16	27)	-	-	+5.0	-6.3	+21.1	-11.8	+26.7	-22.2	+5.9	-2.3
JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	12/07/22	-	-	-	-	-	-	-	-	-	+2.6	-41.4
JPMorgan Sustainable Infrastructure (mth) - USD	19/09/16	27)	-	-	+4.1	-6.4	+21.6	-11.2	+25.8	-22.3	+5.8	-1.6
JPM US Growth A (acc) - USD	31/03/05	-	+6.3	-3.4	+36.3	-1.3	+37.3	+54.3	+18.1	-26.8	+34.8	+33.1
Russell 1000 Growth Index (Total Return Net of 30% withholding tax)			+5.2	+6.6	+29.7	-1.9	+35.9	+38.1	+27.3	-29.3	+42.3	+33.1
JPM US Growth A (dist) - USD	20/10/00	-	+6.3	-3.5	+36.2	-1.4	+37.3	+54.2	+18.0	-26.8	+34.8	+33.0
Russell 1000 Growth Index (Total Return Net of 30% withholding tax)			+5.2	+6.6	+29.7	-1.9	+35.9	+38.1	+27.3	-29.3	+42.3	+33.1
JPM US Technology A (acc) - HKD	31/10/18	-	-	-	-	-	+40.2	+86.2	+13.3	-44.9	+66.1	+26.3
Russell 1000 Equal Weight Technology Index (Total Return Net of 30% withholding tax)			-	-	-	-	+37.2	+47.7	+14.4	-33.8	+45.4	+14.7
JPM US Technology A (dist) - USD	05/12/97	5)	+6.7	+5.6	+46.0	+3.6	+41.3	+86.9	+12.7	-44.9	+65.7	+27.2
Russell 1000 Equal Weight Technology Index (Total Return Net of 30% withholding tax)			+3.7	+11.8	+37.6	+0.6	+37.8	+48.4	+13.7	-33.9	+45.3	+15.3
JPM US Value A (dist) - USD	20/10/00	-	-7.0	+14.2	+13.0	-11.6	+27.3	+2.4	+26.6	-5.8	+8.9	+13.1
Russell 1000 Value Index (Total Return Net of 30% withholding tax)			-4.5	+16.4	+12.9	-8.9	+25.6	+2.0	+24.4	-8.1	+10.7	+13.6
Bond and Balanced Funds												
JPMorgan Asian Total Return Bond (acc) - RMB (hedged)	26/06/14	-	+3.2	+6.4	+8.7	-0.3	+9.9	+7.2	-1.8	-13.4	+2.1	+1.4
JPMorgan Asian Total Return Bond (acc) - USD	02/04/12	-	-0.2	+3.9	+4.9	-1.9	+9.6	+5.3	-4.3	-13.7	+5.2	+4.2
JPMorgan Asian Total Return Bond (mth) - AUD (hedged)	28/12/12	-	+1.7	+4.9	+5.5	-2.2	+8.7	+3.7	-4.7	-14.3	+3.5	+3.2
JPMorgan Asian Total Return Bond (mth) - CAD (hedged)	28/12/12	-	+0.1	+3.6	+4.4	-2.6	+8.8	+4.5	-4.3	-13.8	+4.6	+3.3
JPMorgan Asian Total Return Bond (mth) - GBP (hedged)	24/10/14	-	+0.0	+3.5	+3.8	-3.5	+7.8	+4.1	-4.6	-14.3	+4.6	+4.0
JPMorgan Asian Total Return Bond (mth) - HKD	02/04/12	-	-0.3	+3.9	+5.8	-1.7	+9.1	+4.9	-3.9	-13.5	+5.2	+3.6
JPMorgan Asian Total Return Bond (mth) - NZD (hedged)	28/12/12	-	+2.8	+5.5	+5.7	-2.0	+8.8	+4.4	-4.3	-13.7	+4.9	+3.8
JPMorgan Asian Total Return Bond (mth) - RMB (hedged)	26/06/14	-	+3.0	+6.4	+8.7	-0.3	+9.9	+7.0	-1.8	-13.3	+2.4	+1.4
JPMorgan Asian Total Return Bond (mth) - USD	18/01/05	-	-0.2	+3.9	+4.9	-1.9	+9.7	+5.3	-4.4	-13.7	+5.3	+4.1
JPM China Bond Opportunities A (acc) - USD	08/01/20	-	-	-	-	-	-	-	-1.5	-10.1	+0.7	+3.7
50% J.P. Morgan Asia Credit Index (JACI) China (Total Return Gross) / 50% FTSE Dim Sum Bond Index (Total Return Gross)			-	-	-	-	-	-	-0.3	-8.3	+2.2	+4.1
JPM China Bond Opportunities A (irc) - RMB (hedged)	09/03/20	-	-	-	-	-	-	-	+1.0	-9.9	-2.3	+1.1
50% J.P. Morgan Asia Credit Index (JACI) China (Total Return Gross) hedged to CNH / 50% FTSE Dim Sum Bond Index (Total Return Gross) in CNH			-	-	-	-	-	-	-0.1	-4.2	+2.2	+4.3
JPM China Bond Opportunities A (mth) - HKD	08/01/20	-	-	-	-	-	-	-	-0.9	-10.0	+0.7	+3.1
50% J.P. Morgan Asia Credit Index (JACI) China (Total Return Gross) / 50% FTSE Dim Sum Bond Index (Total Return Gross)			-	-	-	-	-	-	+0.2	-8.2	+2.2	+3.5
JPM China Bond Opportunities A (mth) - USD	08/01/20	-	-	-	-	-	-	-	-1.5	-10.1	+0.7	+3.7
50% J.P. Morgan Asia Credit Index (JACI) China (Total Return Gross) / 50% FTSE Dim Sum Bond Index (Total Return Gross)			-	-	-	-	-	-	-0.3	-8.3	+2.2	+4.1
JPM Emerging Markets Debt A (acc) - USD	09/04/10	13)	-0.7	+9.0	+9.7	-6.0	+13.3	+5.1	-3.8	-19.4	+9.4	+6.7
J.P. Morgan Emerging Markets Bond Index Global Diversified (Total Return Gross)			+1.2	+10.2	+10.3	-4.3	+15.0	+5.3	-1.8	-17.8	+11.1	+6.5
JPM Emerging Markets Debt A (irc) - AUD (hedged)	12/03/13	13)	+1.3	+10.1	+10.0	-6.3	+12.2	+2.7	-4.3	-21.0	+7.4	+5.3
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to AUD			+3.1	+11.1	+10.8	-4.6	+13.7	+3.2	-2.2	-19.4	+8.8	+5.2
JPM Emerging Markets Debt A (irc) - CAD (hedged)	19/03/13	13)	-0.5	+8.4	+9.1	-6.9	+12.4	+3.3	-4.0	-20.2	+8.5	+5.5
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to CAD			+1.3	+9.7	+9.8	-5.1	+13.9	+3.7	-2.0	-18.4	+10.0	+5.5
JPM Emerging Markets Debt A (irc) - NZD (hedged)	14/03/13	13)	+2.3	+10.6	+10.6	-6.2	+12.3	+3.7	-4.1	-20.5	+8.7	+6.2
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to NZD			+4.1	+11.7	+11.2	-4.4	+13.9	+3.7	-1.9	-19.1	+10.1	+6.0
JPM Emerging Markets Debt A (mth) - HKD	01/02/12	13)	-0.8	+8.9	+10.7	-5.8	+12.7	+4.6	-3.4	-19.4	+9.7	+5.8
J.P. Morgan Emerging Markets Bond Index Global Diversified (Total Return Gross)			+1.1	+10.2	+11.2	-4.1	+14.5	+4.7	-1.3	-17.7	+11.1	+5.9

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Emerging Markets Debt A (mth) - USD	22/02/10	13)	-0.7	+9.0	+9.7	-6.0	+13.3	+5.0	-3.8	-19.4	+9.5	+6.7
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross)			+1.2	+10.2	+10.3	-4.3	+15.0	+5.3	-1.8	-17.8	+11.1	+6.5
JPM Emerging Markets Investment Grade Bond A (mth) - USD	15/01/14	10)	-2.6	+6.0	+6.6	-3.3	+14.1	+8.6	-1.8	-16.0	+5.9	+2.2
50% J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) / 50% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified Investment Grade (Total Return Gross)			-0.4	+6.6	+7.8	-1.5	+14.6	+8.2	-0.9	-17.0	+7.3	+2.6
JPM Emerging Markets Local Currency Debt A (acc) - USD	24/01/08	21)	-16.6	+6.8	+14.2	-8.0	+12.4	+3.1	-7.8	-8.6	+13.1	-4.0
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)			-15.2	+9.9	+15.2	-6.4	+13.4	+3.0	-8.8	-11.7	+12.7	-2.3
JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	17/07/13	21)	-15.4	+7.2	+14.3	-8.9	+11.0	+0.8	-8.2	-10.1	+10.8	-5.6
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross) USD Hedged to AUD			-14.0	+9.9	+15.6	-7.1	+11.7	+0.9	-9.3	-13.2	+10.3	-3.8
JPM Emerging Markets Local Currency Debt A (mth) - HKD	17/10/14	21)	-16.8	+7.0	+14.8	-7.8	+11.8	+2.6	-7.5	-8.8	+13.4	-4.5
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)			-15.2	+10.0	+16.2	-6.2	+12.8	+2.5	-8.3	-11.6	+12.8	-2.9
JPM Emerging Markets Local Currency Debt A (mth) - USD	20/11/09	21)	-16.7	+6.9	+14.1	-8.1	+12.4	+3.2	-7.9	-8.5	+13.0	-4.0
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)			-15.2	+9.9	+15.2	-6.4	+13.4	+3.0	-8.8	-11.7	+12.7	-2.3
JPMorgan Europe High Yield Bond (mth) - AUD (hedged)	11/04/16	-	-	-	+6.9	-2.1	+11.7	-0.7	+2.9	-9.1	+11.2	+5.9
JPMorgan Europe High Yield Bond (mth) - EUR	11/04/16	-	-	-	+4.2	-4.7	+9.5	+0.3	+2.3	-10.3	+10.8	+5.3
JPMorgan Europe High Yield Bond (mth) - HKD (hedged)	11/04/16	-	-	-	+5.5	-2.8	+12.2	+1.2	+2.9	-8.8	+11.9	+6.0
JPMorgan Europe High Yield Bond (mth) - RMB (hedged)	11/04/16	-	-	-	+10.4	-0.4	+13.0	+3.0	+5.9	-7.7	+10.2	+4.3
JPMorgan Europe High Yield Bond (mth) - USD (hedged)	11/04/16	-	-	-	+6.2	-2.0	+12.8	+0.7	+2.8	-8.4	+13.1	+6.9
JPMorgan Global Bond (acc) - RMB (hedged)	13/05/15	-	-	+5.4	+6.9	+1.7	+9.1	+7.5	+1.7	-10.8	+2.8	+0.3
JPMorgan Global Bond (mth) - AUD (hedged)	13/05/15	-	-	+4.3	+3.5	+0.1	+7.9	+5.2	-1.2	-11.9	+4.1	+2.2
JPMorgan Global Bond (mth) - CAD (hedged)	13/05/15	-	-	+2.8	+2.4	-0.4	+7.9	+5.6	-1.0	-11.2	+5.0	+2.2
JPMorgan Global Bond (mth) - HKD	13/05/15	-	-	+3.1	+3.7	+0.4	+8.1	+5.3	-0.5	-11.0	+5.7	+2.5
JPMorgan Global Bond (mth) - NZD (hedged)	13/05/15	-	-	+4.7	+3.8	+0.3	+7.9	+5.5	-0.7	-11.0	+5.3	+3.0
JPMorgan Global Bond (mth) - RMB (hedged)	13/05/15	-	-	+5.1	+6.9	+1.8	+9.0	+7.5	+1.6	-10.5	+2.8	+0.3
JPMorgan Global Bond (mth) - USD	13/05/15	-	-	+3.1	+2.9	+0.2	+8.7	+5.8	-1.0	-11.2	+5.8	+3.0
JPMorgan Global Bond (san) - USD	01/05/79	6)	-2.8	+3.1	+2.9	+0.3	+8.7	+5.7	-0.9	-11.1	+5.6	+3.0
JPM Global Government Bond A (acc) - USD (hedged)	20/02/09	21)	+1.0	+3.3	+2.4	+2.0	+7.6	+6.6	-2.6	-12.3	+5.6	+1.5
J.P. Morgan Government Bond Index Global (Total Return Gross) Hedged to USD			+1.3	+3.8	+2.2	+2.4	+7.7	+6.1	-2.3	-12.1	+6.0	+1.5
JPM Global High Yield Bond A (acc) - USD	02/09/08	11)	-4.5	+14.1	+6.7	-2.4	+13.8	+3.3	+5.3	-10.1	+10.5	+8.8
ICE BofA US High Yield Constrained Index (Total Return Gross)			-4.6	+17.5	+7.5	-2.3	+14.4	+6.1	+5.3	-11.2	+13.5	+8.2
JPM Global High Yield Bond A (iodiv) - HKD	30/12/24	11)	-	-	-	-	-	-	-	-	-	-
ICE BofA US High Yield Constrained Index (Total Return Gross)			-	-	-	-	-	-	-	-	-	-
JPM Global High Yield Bond A (iodiv) - USD	02/11/20	11)	-	-	-	-	-	-	+5.3	-10.2	+10.4	+8.8
ICE BofA US High Yield Constrained Index (Total Return Gross)			-	-	-	-	-	-	+5.3	-11.2	+13.5	+8.2
JPM Global High Yield Bond A (irc) - AUD (hedged)	12/03/13	11)	-2.7	+15.1	+7.3	-2.8	+12.6	+1.2	+5.1	-11.5	+8.6	+7.6
ICE BofA US High Yield Constrained Index (Total Return Gross) Hedged to AUD			-2.7	+18.7	+8.0	-2.5	+13.0	+4.0	+5.0	-12.6	+11.4	+7.1
JPM Global High Yield Bond A (irc) - CAD (hedged)	19/03/13	11)	-4.4	+13.4	+6.0	-3.4	+12.8	+1.9	+5.1	-10.7	+9.6	+7.9
ICE BofA US High Yield Constrained Index (Total Return Gross) Hedged to CAD			-4.5	+17.0	+6.9	-3.1	+13.3	+4.7	+5.2	-11.7	+12.5	+7.3
JPM Global High Yield Bond A (irc) - NZD (hedged)	14/03/13	11)	-1.6	+15.6	+7.6	-2.6	+12.9	+1.9	+5.3	-11.0	+9.9	+8.6
ICE BofA US High Yield Constrained Index (Total Return Gross) Hedged to NZD			-1.7	+19.2	+8.3	-2.3	+13.2	+4.6	+5.4	-12.2	+12.8	+8.0
JPM Global High Yield Bond A (irc) - RMB (hedged)	17/03/14	11)	-1.3	+17.6	+10.2	-1.3	+14.1	+4.6	+7.9	-9.9	+7.4	+6.0
ICE BofA US High Yield Constrained Index (Total Return Gross) Hedged to CNH			-0.8	+20.9	+11.8	-0.7	+14.6	+7.7	+8.3	-10.9	+10.3	+5.4
JPM Global High Yield Bond A (mth) - HKD	01/02/12	11)	-4.6	+14.0	+7.6	-2.2	+13.1	+2.8	+5.9	-10.1	+10.7	+8.0
ICE BofA US High Yield Constrained Index (Total Return Gross)			-4.7	+17.5	+8.4	-2.1	+13.9	+5.6	+5.9	-11.1	+13.6	+7.7
JPM Global High Yield Bond A (mth) - USD	17/09/08	11)	-4.5	+14.1	+6.7	-2.5	+13.8	+3.3	+5.3	-10.1	+10.5	+8.8
ICE BofA US High Yield Constrained Index (Total Return Gross)			-4.6	+17.5	+7.5	-2.3	+14.4	+6.1	+5.3	-11.2	+13.5	+8.2
JPMorgan Global Investment Grade Bond (acc) - USD	11/04/23	-	-	-	-	-	-	-	-	-	-	+2.6
JPMorgan Global Investment Grade Bond - Class C (acc) - USD	11/04/23	-	-	-	-	-	-	-	-	-	-	+3.0
JPMorgan Global Investment Grade Bond - Class C (mth) - USD	11/04/23	-	-	-	-	-	-	-	-	-	-	+3.1
JPM Income Fund A (acc) - USD	02/06/14	7)	-1.4	+7.9	+6.1	+0.4	+11.4	+3.0	+2.2	-8.2	+4.9	+6.0
Bloomberg US Aggregate Bond Index (Total Return Gross)			+0.5	+2.6	+3.5	+0.0	+8.7	+7.5	-1.5	-13.0	+5.5	+1.3
JPM Income Fund A (mth) - AUD (hedged)	05/09/19	7)	-	-	-	-	-	+0.9	+1.9	-9.4	+3.3	+5.0
Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to AUD			-	-	-	-	-	+7.0	-1.7	-14.2	+3.5	-0.0
JPM Income Fund A (mth) - CAD (hedged)	25/01/22	-	-	-	-	-	-	-	-	-	+4.4	+5.1
Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to CAD			-	-	-	-	-	-	-	-	+4.6	+0.2

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Income Fund A (mth) - EUR (hedged) Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to EUR	05/09/19	7)	-	-	-	-	-	+1.5	+1.3	-10.4	+2.7	+4.2
JPM Income Fund A (mth) - GBP (hedged) Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to GBP	05/09/19	7)	-	-	-	-	-	+1.2	+1.9	-9.2	+4.1	+5.7
JPM Income Fund A (mth) - HKD Bloomberg US Aggregate Bond Index (Total Return Gross)	19/12/14	7)	-1.6	+8.1	+7.1	+0.6	+10.7	+2.6	+2.8	-8.3	+5.2	+5.2
JPM Income Fund A (mth) - RMB (hedged) Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to CNH	17/01/20	7)	-	-	-	-	-	-	+4.8	-7.9	+2.1	+3.3
JPM Income Fund A (mth) - SGD (hedged) Bloomberg US Aggregate Bond Index (Total Return Gross) Hedged to SGD	05/09/19	7)	-	-	-	-	-	+2.3	+2.3	-8.5	+3.4	+4.1
JPM Income Fund A (mth) - USD Bloomberg US Aggregate Bond Index (Total Return Gross)	19/12/14	7)	-1.5	+7.9	+6.1	+0.4	+11.4	+3.1	+2.2	-8.3	+5.0	+6.0
JPM US Aggregate Bond A (acc) - EUR (hedged) Bloomberg US Aggregate Index (Total Return Gross) Hedged to EUR	03/10/11	7)	-0.1	+0.2	+1.3	-3.1	+4.9	+5.8	-2.8	-14.9	+2.4	-0.3
JPM US Aggregate Bond A (acc) - USD Bloomberg US Aggregate Index (Total Return Gross)	31/03/05	7)	+0.4	+1.6	+3.3	-0.5	+7.9	+7.3	-2.0	-13.0	+4.8	+1.4
JPM US Aggregate Bond A (dist) - USD Bloomberg US Aggregate Index (Total Return Gross)	15/09/00	7)	+0.3	+1.6	+3.4	-0.5	+8.0	+7.3	-2.0	-13.0	+4.8	+1.4
JPM US Aggregate Bond A (mth) - HKD Bloomberg US Aggregate Index (Total Return Gross)	12/09/12	7)	+0.0	+1.7	+4.1	-0.3	+7.3	+6.8	-1.5	-13.1	+5.2	+0.7
JPM US Aggregate Bond A (mth) - USD Bloomberg US Aggregate Index (Total Return Gross)	06/04/10	7)	+0.4	+1.6	+3.3	-0.4	+7.9	+7.3	-2.0	-12.9	+4.7	+1.4
JPM US High Yield Plus Bond A (acc) - USD Bloomberg US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	06/03/12	7)	-5.3	+13.9	+6.4	-3.5	+13.4	+6.9	+5.4	-11.1	+11.0	+8.7
JPM US High Yield Plus Bond A (mth) - HKD Bloomberg US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	25/05/12	7)	-5.3	+14.0	+7.3	-3.3	+12.8	+6.5	+6.0	-11.1	+11.3	+8.0
JPM US High Yield Plus Bond A (mth) - USD Bloomberg US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	25/05/12	7)	-5.3	+13.9	+6.4	-3.5	+13.4	+6.9	+5.4	-11.1	+11.0	+8.7
JPM US Short Duration Bond A (mth) - HKD Bloomberg US Government/Credit 1-3 Year Index (Total Return Gross)	14/09/20	7)	-	-	-	-	-	-	+0.0	-3.7	+4.7	+3.8
JPM US Short Duration Bond A (mth) - USD Bloomberg US Government/Credit 1-3 Year Index (Total Return Gross)	14/09/20	7)	-	-	-	-	-	-	-0.6	-3.7	+4.5	+4.4
Asset Allocation Funds												
JPM Asia Pacific Income A (acc) - HKD 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)	06/02/13	-	-3.1	+6.2	+15.0	-5.9	+10.7	+6.5	+4.8	-12.6	+6.6	+6.1
JPM Asia Pacific Income A (acc) - USD 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)	31/03/05	-	-3.1	+6.1	+14.2	-6.1	+11.4	+6.9	+4.3	-12.5	+6.4	+6.9
JPM Asia Pacific Income A (dist) - USD 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)	15/06/01	-	-3.1	+6.2	+14.2	-6.1	+11.4	+6.9	+4.3	-12.5	+6.4	+6.9
JPM Asia Pacific Income A (irc) - AUD (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to AUD / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to AUD	07/10/13	-	-1.3	+6.8	+14.7	-6.6	+9.9	+4.5	+3.7	-14.2	+4.2	+5.5
JPM Asia Pacific Income A (irc) - CAD (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to CAD / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to CAD	07/10/13	-	-2.7	+5.7	+13.5	-7.1	+10.3	+5.5	+3.8	-13.1	+5.5	+5.9
JPM Asia Pacific Income A (irc) - EUR (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to EUR / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to EUR	27/11/13	-	-3.3	+4.6	+11.9	-8.9	+8.0	+5.4	+3.1	-15.0	+3.9	+4.9
JPM Asia Pacific Income A (irc) - GBP (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to GBP / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to GBP	27/11/13	-	-2.9	+5.5	+12.9	-7.9	+9.3	+5.2	+3.9	-13.8	+5.2	+6.6
JPM Asia Pacific Income A (irc) - NZD (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to NZD / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to NZD	27/11/13	-	-0.2	+7.6	+14.9	-6.4	+10.0	+5.6	+4.0	-13.6	+5.5	+6.3
JPM Asia Pacific Income A (irc) - RMB (hedged) 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) USD Cross Hedged to CNH / 50% J.P. Morgan Asia Credit Index (Total Return Gross) Hedged to CNH	17/03/14	-	-0.3	+8.4	+18.6	-4.9	+11.3	+8.4	+7.0	-12.3	+3.2	+4.1

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JPM Asia Pacific Income A (mth) - HKD	25/05/12	-	-3.2	+6.2	+15.1	-5.9	+10.7	+6.5	+4.8	-12.5	+6.7	+6.2
50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)			-3.3	+6.6	+21.5	-7.2	+14.9	+14.1	-2.0	-13.9	+7.5	+7.5
JPM Asia Pacific Income A (mth) - USD	25/05/12	-	-3.1	+6.2	+14.2	-6.1	+11.4	+6.9	+4.3	-12.5	+6.4	+6.9
50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)			-3.2	+6.5	+20.5	-7.3	+15.5	+14.6	-2.5	-14.0	+7.4	+8.1
JPMorgan China Income (acc) - USD	22/06/09	8)	-3.6	+4.3	+30.7	-11.3	+16.4	+14.0	-1.6	-16.3	-5.8	+12.6
JPMorgan China Income (mth) - AUD (hedged)	01/12/17	-	-	-	-	-12.1	+14.8	+11.9	-1.9	-17.6	-7.3	+11.3
JPMorgan China Income (mth) - HKD	05/09/16	-	-	-	+31.7	-11.2	+15.9	+13.4	-1.1	-16.1	-5.8	+12.1
JPMorgan China Income (mth) - RMB (hedged)	03/09/18	-	-	-	-	-	+16.1	+15.5	+0.8	-16.1	-8.4	+9.4
JPMorgan China Income (mth) - USD	05/09/16	-	-	-	+30.7	-11.3	+16.4	+14.0	-1.6	-16.2	-5.8	+12.7
JPMorgan Evergreen Fund	02/02/04	-	-1.5	+1.2	+18.8	-7.1	+16.4	+15.5	+9.9	-15.6	+12.8	+9.9
JPMorgan Future Transition Multi-Asset (acc) - HKD	07/09/21	-	-	-	-	-	-	-	-	-22.7	+12.1	+5.9
JPMorgan Future Transition Multi-Asset (acc) - RMB (hedged)	07/09/21	-	-	-	-	-	-	-	-	-22.7	+9.5	+3.4
JPMorgan Future Transition Multi-Asset (acc) - USD	07/09/21	-	-	-	-	-	-	-	-	-22.8	+12.2	+6.3
JPMorgan Future Transition Multi-Asset (cgdiv) - HKD	07/09/21	-	-	-	-	-	-	-	-	-22.6	+12.2	+5.8
JPMorgan Future Transition Multi-Asset (cgdiv) - RMB (hedged)	07/09/21	-	-	-	-	-	-	-	-	-22.7	+8.9	+3.4
JPMorgan Future Transition Multi-Asset (cgdiv) - USD	07/09/21	-	-	-	-	-	-	-	-	-22.8	+12.0	+6.4
JPMorgan Multi Balanced (mth) - AUD (hedged)	27/03/17	26)	-	-	-	-7.0	+11.0	+3.8	+3.3	-13.4	+5.0	+4.4
JPMorgan Multi Balanced (mth) - EUR (hedged)	27/03/17	26)	-	-	-	-9.4	+8.7	+4.2	+2.8	-14.5	+4.7	+3.6
JPMorgan Multi Balanced (mth) - HKD	27/03/17	26)	-	-	-	-6.6	+11.4	+5.0	+4.2	-12.6	+7.1	+5.0
JPMorgan Multi Balanced (mth) - RMB (hedged)	27/03/17	26)	-	-	-	-5.4	+12.2	+7.3	+6.3	-12.3	+4.0	+2.6
JPMorgan Multi Balanced (mth) - USD	27/03/17	26)	-	-	-	-6.6	+11.9	+5.5	+3.6	-12.7	+7.1	+5.4
JPMorgan Multi Income (acc) - RMB (hedged)	07/04/14	-	+1.4	+10.1	+14.5	-3.5	+15.1	+6.3	+11.8	-11.8	+4.7	+4.6
JPMorgan Multi Income (acc) - USD	01/02/12	-	-1.6	+7.5	+10.6	-5.0	+14.8	+4.7	+9.1	-12.1	+7.6	+7.5
JPMorgan Multi Income (mth) - AUD (hedged)	28/06/12	-	+0.6	+7.9	+11.3	-5.3	+13.7	+2.1	+8.7	-13.3	+5.8	+6.2
JPMorgan Multi Income (mth) - CAD (hedged)	28/06/12	-	-1.1	+6.6	+10.0	-5.9	+14.0	+3.3	+8.9	-12.5	+6.8	+6.6
JPMorgan Multi Income (mth) - EUR (hedged)	10/09/12	-	-1.6	+6.2	+8.4	-7.7	+11.6	+3.4	+8.2	-14.3	+5.3	+5.7
JPMorgan Multi Income (mth) - GBP (hedged)	10/09/12	-	-1.3	+7.1	+9.2	-6.5	+12.8	+3.1	+8.7	-12.9	+6.7	+7.1
JPMorgan Multi Income (mth) - HKD	09/09/11	-	-1.7	+7.5	+11.4	-4.8	+14.3	+4.2	+9.7	-12.0	+7.8	+6.8
JPMorgan Multi Income (mth) - NZD (hedged)	28/06/12	-	+1.4	+8.7	+11.5	-5.1	+13.8	+2.9	+9.1	-12.5	+7.1	+7.0
JPMorgan Multi Income (mth) - RMB (hedged)	07/04/14	-	+1.5	+9.9	+14.5	-3.4	+15.0	+6.3	+11.8	-11.8	+4.8	+4.5
JPMorgan Multi Income (mth) - SGD (hedged)	10/09/12	-	-0.9	+7.5	+10.2	-5.7	+13.9	+4.3	+9.1	-12.4	+6.1	+5.5
JPMorgan Multi Income (mth) - USD	09/09/11	-	-1.6	+7.4	+10.6	-5.0	+14.8	+4.7	+9.1	-12.2	+7.7	+7.4
JPMorgan Provident Balanced Fund - Distribution Unit	08/02/21	-	-	-	-	-	-	-	-	-14.9	+4.8	+4.9
JPMorgan Provident Balanced Fund - Distribution Unit - R	01/08/22	-	-	-	-	-	-	-	-	-	+4.4	+5.1
JPMorgan Provident Capital Fund - Distribution Unit	08/02/21	-	-	-	-	-	-	-	-	-13.2	+4.4	+2.9
JPMorgan Provident Capital Fund - Distribution Unit - R	01/08/22	-	-	-	-	-	-	-	-	-	+4.8	+3.5
JPMorgan Provident Growth Fund - Distribution Unit	08/02/21	-	-	-	-	-	-	-	-	-15.7	+5.3	+7.3
JPMorgan Provident Growth Fund - Distribution Unit - R	01/08/22	-	-	-	-	-	-	-	-	-	+5.6	+7.5
JPM Total Emerging Markets Income A (acc) - USD	30/09/13	-	-17.3	+10.4	+22.3	-8.8	+15.9	+11.6	+2.3	-16.0	+12.5	+4.3
50% MSCI Emerging Markets Index (Total Return Net) / 25% J.P. Morgan Government Bond Index Emerging Markets Global Diversified (Total Return Gross) / 15% J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) / 10% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (Total Return Gross)			-10.9	+10.8	+24.2	-9.6	+16.4	+11.4	-4.0	-16.4	+10.8	+5.0
JPM Total Emerging Markets Income A (irc) - AUD (hedged)	25/07/16	-	-	-	+22.5	-9.7	+14.5	+8.5	+1.5	-17.7	+9.8	+2.9
50% MSCI Emerging Markets Index (Total Return Net) USD Cross Hedged to AUD / 25% J.P. Morgan Government Bond Index Emerging Markets Global Diversified (Total Return Gross) USD Hedged to AUD / 15% J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to AUD / 10% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (Total Return Gross) Hedged to AUD		-	-	-	+24.6	-10.4	+14.5	+8.1	-4.6	-18.2	+8.1	+3.4
JPM Total Emerging Markets Income A (mth) - HKD	19/12/14	-	-	-	+23.0	-8.5	+15.1	+11.1	+2.9	-16.0	+12.6	+3.7
50% MSCI Emerging Markets Index (Total Return Net) / 25% J.P. Morgan Government Bond Index Emerging Markets Global Diversified (Total Return Gross) / 15% J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) / 10% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (Total Return Gross)		-	-	-	+25.3	-9.4	+15.8	+10.9	-3.4	-16.4	+10.9	+4.4
JPM Total Emerging Markets Income A (mth) - USD	30/09/13	-	-17.1	+10.6	+22.3	-8.8	+15.9	+11.7	+2.2	-16.0	+12.5	+4.3
50% MSCI Emerging Markets Index (Total Return Net) / 25% J.P. Morgan Government Bond Index Emerging Markets Global Diversified (Total Return Gross) / 15% J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) / 10% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (Total Return Gross)			-10.9	+10.8	+24.2	-9.6	+16.4	+11.4	-4.0	-16.4	+10.8	+5.0
Convertibles Funds												
JPM Global Convertibles Conservative A (acc) - USD	15/06/04	30) 35)	+0.6	+0.4	+9.3	-3.7	+7.7	+14.4	-0.7	-11.9	+6.2	+5.4
FTSE Global Focus Convertible Index (Total Return Gross) Hedged to USD			+3.8	+1.6	+6.0	-3.0	+13.1	+22.8	-1.1	-16.0	+9.8	+8.6

Past Performance Summary

Money/ Liquidity Funds												
JPMorgan Money Fund - HK\$	16/06/83	-	+0.1	+0.1	+0.3	+0.9	+1.5	+0.7	+0.0	+0.9	+3.7	+4.1
JPM USD Money Market VNAV A (acc) - USD	06/06/14	16)	+0.0	+0.3	+0.8	+1.7	+2.0	+0.4	+0.0	+1.5	+5.0	+5.0
Others												
JPM India A (acc) - USD	31/03/05	-	-1.8	-7.0	+37.5	-12.2	+2.5	+0.7	+20.2	-10.1	+15.0	+8.1
MSCI India 10/40 Index (Total Return Net)			-6.2	-1.1	+38.8	-7.2	+6.9	+17.0	+26.6	-7.7	+20.9	+11.2

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

The computation basis of the performance is based on the last valuation day of the calendar year, NAV to NAV, with dividend reinvested.

These figures show by how much the class/share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in denominated currency including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

Where no past performance is shown there was insufficient data available in that year to provide performance.

Notes:

- 1) On 7 April 2016, the investment objective, policy and restrictions were changed. Performance prior to 7 April 2016 was achieved under circumstances that no longer apply.
- 2) The class was the receiving class in a fund merger which was completed on 7 December 2018 and 31 May 2019.
- 3) Prior to 28 October 2019, the benchmark was EMIX Smaller Europe (Inc. UK) Index (Total Return Net) (formerly known as Euromoney Smaller Europe (Inc. UK) Index (Total Return Net) prior to 16 November 2017).
- 4) Prior to 31 July 2023, the benchmark was EMIX Global Mining & Energy Index (Total Return Net) (formerly known as Euromoney Global Mining & Energy Index (Total Return Net) prior to 16 November 2017). Prior to 4 January 2016, the benchmark was Euromoney Global Gold, Mining & Energy Index (Total Return Net). Benchmark was changed for more accurate representation of the Fund's investible universe or as a result of a change in the benchmark administrator.
- 5) Prior to 2 October 2017, the benchmark was BofA Merrill Lynch 100 Technology Price Index. The benchmark was changed because the original benchmark was discontinued.
- 6) On 13 May 2015, the investment objective, policy and restrictions were changed. Performance prior to 13 May 2015 was achieved under circumstances that no longer apply.
- 7) Prior to 24 August 2021, Bloomberg Indices were known as Bloomberg Barclays Indices. Prior to 24 August 2016, Bloomberg Barclays Indices were known as Barclays Indices.
- 8) On 5 September 2016, the investment objective, policy and restrictions were changed. Performance prior to 5 September 2016 was achieved under circumstances that no longer apply.
- 9) On 29 September 2017, the name of the Fund has been changed from "JPMorgan Funds - Europe Technology Fund" to "JPMorgan Funds - Europe Dynamic Technologies Fund".
- 10) Prior to 1 February 2017, the benchmark was 70% J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) / 30% J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified Investment Grade (Total Return Gross). Benchmark change was to reflect the change in the emerging markets investment grade bond universe. Performance prior to 1 February 2017 was achieved under circumstances that no longer apply.
- 11) ICE BofA US High Yield Constrained Index (Total Return Gross) is formerly known as ICE BofAML US High Yield Constrained Index (Total Return Gross) prior to 1 Jan 2020, and known as ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) prior to 2 July 2019, and known as BofA Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) prior to 22 October 2017.
- 12) Prior to 11 April 2018, MSCI Emerging Markets Europe Index (Total Return Net).
- 13) The share class was the receiving share class in a fund merger which was completed on 14 December 2018.
- 14) The share class was the receiving share class in a fund merger which was completed on 9 February 2018.
- 15) The share class was the receiving share class in a fund merger which was completed on 23 February 2018.
- 16) On 3 December 2018, the name of the Fund has been changed from "JPMorgan Funds - US Dollar Money Market Fund" to "JPMorgan Funds - USD Money Market VNAV Fund". On the same day, the investment objective and policy of the Fund were updated to reflect regulatory changes and additional investment flexibility in entering into reverse repurchase transactions. Performance prior to 3 December 2018 was achieved under circumstances that no longer apply.
- 17) The Fund was the receiving fund in fund mergers which were completed on 7 December 2018 and 31 May 2019.
- 18) On 21 December 2023, the investment objective and policy of the Fund was changed. Performance prior to 21 December 2023 was achieved under circumstances that no longer apply.
- 19) On 25 November 2019, the investment policy of the Fund was changed to reflect increase in the exposure to China A-Shares. Performance prior to 25 November 2019 was achieved under circumstances that no longer apply.
- 20) The Fund was the receiving fund in a fund merger which was completed on 14 June 2019.
- 21) On 30 December 2019, the use of derivatives of the Fund was changed. Performance prior to 30 December 2019 was achieved under circumstances that no longer apply.
- 22) Prior to 28 October 2019, the benchmark was Taiwan Stock Exchange Capitalization Weighted Stock Index (TAIEX) (Total Return Gross).
- 23) The class was the receiving class in a fund merger which was completed on 31 May 2019.
- 24) The Fund was the receiving fund in a fund merger which was completed on 31 May 2019.
- 25) The class was the receiving class in a fund merger which was completed on 14 June 2019.
- 26) On 3 April 2019, the investment policy of the Fund was changed. Performance prior to 3 April 2019 was achieved under circumstances that no longer apply.
- 27) On 12 July 2022, the name of the Fund has been changed from "JPMorgan Global Property Income Fund" to "JPMorgan Sustainable Infrastructure Fund". The investment objective and policy of the Fund has changed. Performance prior to 12 July 2022 was achieved under circumstances that no longer apply.
- 28) Due to the suspension of the calculation of the NAV of the Fund, the last official NAV per share was published on 25 February 2022. A one-time special distribution was made on 31 March 2025 to return to the shareholders a substantial portion of the liquid assets and cash available in the Fund. The performance of the Fund for 2022 is based on the last valuation day of 2022, i.e. at 25 February 2022 and no performance information is available for years 2023 and 2024.
- 29) On 1 April 2021, the Fund's investment objective was amended to invest primarily in a growth style biased portfolio of companies, globally. Prior to 1 April 2021, the benchmark was MSCI All Country World Index (Total Return Net). Performance prior to 1 April 2021 was achieved under circumstances that no longer apply.
- 30) On 2 February 2018, the investment policy of the Fund was changed to invest primarily in convertible securities with the portfolio conservatively constructed. Performance prior to 2 February 2018 was achieved under circumstances that no longer apply.
- 31) The share class was the receiving share class in a fund merger which was completed on 1 December 2023.
- 32) The share class was the receiving share class in a fund merger which was completed on 22 March 2024.
- 33) The share class was the receiving share class in a fund merger which was completed on 14 December 2023.
- 34) The Fund was the receiving fund in a fund merger which was completed on 20 September 2024.
- 35) Prior to 19 June 2024, the benchmark was known as Refinitiv Global Focus Convertible Bond Index (Total Return Gross) Hedged to USD.
- 36) The class was the receiving class in a fund merger which was completed on 20 September 2024.