

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %										
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Asia Pacific Equity Funds													
JPMorgan ASEAN (acc) - AUD (hedged)	28/12/12	-	-	-	-	-	-	-0.1	+6.4	-13.2	+8.3	+31.6	-10.6
JPMorgan ASEAN (acc) - HKD	04/02/13	-	-	-	-	-	-	-	+5.0	-14.3	+8.3	+32.1	-9.6
JPMorgan ASEAN (acc) - RMB (hedged)	21/07/14	-	-	-	-	-	-	-	-	-12.0	+10.5	+35.5	-8.6
JPMorgan ASEAN (acc) - USD	07/07/83	-	+81.2	+35.9	-11.5	+25.0	-1.5	+5.0	-14.3	+8.2	+31.0	-9.8	
JPMorgan Asia Equity Dividend (acc) - HKD	31/05/13	1)	-	-	-	-	-	+9.3	-6.9	+6.5	+21.6	-8.0	
JPMorgan Asia Equity Dividend (acc) - RMB (hedged)	17/03/14	-	-	-	-	-	-	-	-4.3	+8.5	+25.1	-6.9	
JPMorgan Asia Equity Dividend (acc) - USD	31/05/13	1)	-	-	-	-	-	+9.2	-6.9	+6.6	+20.5	-7.8	
JPMorgan Asia Equity Dividend (mth) - AUD (hedged)	31/05/13	-	-	-	-	-	-	+11.2	-5.2	+6.4	+21.0	-9.0	
JPMorgan Asia Equity Dividend (mth) - CAD (hedged)	31/05/13	-	-	-	-	-	-	+9.8	-6.8	+5.3	+19.8	-9.2	
JPMorgan Asia Equity Dividend (mth) - EUR (hedged)	31/05/13	-	-	-	-	-	-	+9.1	-6.8	+5.0	+18.1	-11.0	
JPMorgan Asia Equity Dividend (mth) - GBP (hedged)	31/05/13	-	-	-	-	-	-	+9.4	-6.4	+5.9	+19.1	-9.8	
JPMorgan Asia Equity Dividend (mth) - HKD	31/05/13	-	-	-	-	-	-	+9.3	-7.0	+6.6	+21.5	-7.9	
JPMorgan Asia Equity Dividend (mth) - NZD (hedged)	31/05/13	-	-	-	-	-	-	+12.2	-4.4	+7.6	+21.2	-8.7	
JPMorgan Asia Equity Dividend (mth) - RMB (hedged)	17/03/14	2)	-	-	-	-	-	-	-4.4	+8.3	+25.1	-6.9	
JPMorgan Asia Equity Dividend (mth) - SGD (hedged)	31/05/13	-	-	-	-	-	-	+8.9	-6.4	+6.2	+20.1	-9.2	
JPMorgan Asia Equity Dividend (mth) - USD	31/05/13	-	-	-	-	-	-	+9.3	-6.9	+6.6	+20.4	-8.1	
JPMorgan Asia Growth (acc) - HKD	01/12/17	-	-	-	-	-	-	-	-	-	-	-12.7	
JPMorgan Asia Growth (acc) - RMB (hedged)	07/04/16	-	-	-	-	-	-	-	-	-	+61.0	-11.8	
JPMorgan Asia Growth (acc) - USD	14/05/07	3) 6)	+66.3	+16.4	-24.6	+21.3	+3.2	+5.3	-5.9	+4.1	+55.5	-12.9	
JPM Asia Pacific Equity A (acc) - HKD	19/12/14	-	-	-	-	-	-	-	-8.1	+4.0	+45.1	-14.3	
MSCI All Country Asia Pacific ex Japan Index (Total Return Net)			-	-	-	-	-	-	-9.4	+6.8	+38.1	-13.8	
JPM Asia Pacific Equity A (acc) - USD	09/09/09	-	+25.2	-13.8	+22.3	+6.8	+2.7	-7.9	+4.0	+44.0	-14.4		
MSCI All Country Asia Pacific ex Japan Index (Total Return Net)			+18.1	-15.6	+22.3	+3.4	+2.8	-9.4	+6.8	+37.0	-13.9		
JPMorgan Australia (acc) - AUD	28/12/12	-	-	-	-	-	+25.7	+6.6	+6.0	+6.4	+9.7	-11.5	
JPMorgan Australia (acc) - USD	15/06/81	-	+72.3	+12.6	-14.4	+20.7	+8.1	-2.4	-5.8	+5.9	+18.6	-20.4	
JPM China A (acc) - USD	31/03/05	1) 4) 43)	+65.1	+4.6	-25.1	+15.8	+10.7	+6.1	-7.7	-4.7	+59.1	-23.2	
MSCI China 10/40 Index (Total Return Net)			+69.1	+4.5	-18.4	+23.0	+3.7	+8.4	-8.0	+0.4	+49.3	-18.3	
JPM China A (dist) - HKD	20/09/10	43)	-	-	-25.2	+15.8	+10.8	+6.1	-7.8	-4.7	+60.3	-23.0	
MSCI China 10/40 Index (Total Return Net)			-	-	-18.4	+22.7	+3.8	+8.4	-8.1	+0.5	+50.6	-18.1	
JPM China A (dist) - USD	04/07/94	43)	+65.1	+4.6	-25.2	+15.8	+10.7	+6.1	-7.7	-4.6	+59.1	-23.1	
MSCI China 10/40 Index (Total Return Net)			+69.1	+4.5	-18.4	+23.0	+3.7	+8.4	-8.0	+0.4	+49.3	-18.3	
JPMorgan China A-Share Opportunities (acc) - HKD	18/08/14	-	-	-	-	-	-	-	-2.4	-18.5	+48.8	-28.7	
JPMorgan China A-Share Opportunities (acc) - RMB	18/08/14	-	-	-	-	-	-	-	+3.2	-13.6	+37.9	-24.7	
JPMorgan China A-Share Opportunities (acc) - USD	10/12/14	-	-	-	-	-	-	-	-2.4	-18.5	+47.6	-28.7	
JPMorgan China Pioneer A-Share Fund	19/06/06	5)	+83.2	+1.4	-25.1	+13.0	+5.3	+33.3	-0.8	-11.5	+48.6	-28.4	
JPMorgan Eastern Smaller Companies (acc) - USD	02/12/91	-	+106.3	+18.8	-29.8	+32.8	+15.3	+5.0	+2.1	+4.5	+31.9	-15.3	
JPM Greater China A (acc) - USD	31/03/05	1)	+66.5	+15.8	-23.2	+25.3	+13.2	+6.1	-5.2	-1.4	+55.8	-23.8	
MSCI Golden Dragon Index (Total Return Net)			+66.7	+13.2	-18.7	+22.2	+6.9	+7.7	-7.4	+5.4	+43.8	-14.8	
JPM Greater China A (dist) - HKD	20/09/10	-	-	-	-23.2	+25.1	+13.1	+6.1	-5.2	-1.4	+57.0	-23.7	
MSCI Golden Dragon Index (Total Return Net)			-	-	-18.7	+21.9	+6.9	+7.7	-7.5	+5.4	+45.0	-14.7	
JPM Greater China A (dist) - USD	18/05/01	-	+66.5	+15.8	-23.2	+25.3	+13.2	+6.1	-5.2	-1.4	+55.8	-23.9	
MSCI Golden Dragon Index (Total Return Net)			+66.7	+13.2	-18.7	+22.2	+6.9	+7.7	-7.4	+5.4	+43.8	-14.8	
JPMorgan Greater China Smaller Companies (acc) - HKD	04/10/10	-	-	-	-35.6	+27.6	+24.8	-4.9	-10.2	-0.1	+37.2	-27.2	
JPMorgan India (acc) - USD	23/11/89	-	+79.3	+27.2	-33.3	+24.6	-7.1	+30.3	-0.7	-6.1	+37.5	-13.1	
JPMorgan India Smaller Companies (acc) - USD	21/12/06	-	+76.3	+19.9	-43.1	+38.9	-11.2	+87.2	-1.3	+0.0	+56.9	-11.8	
JPMorgan Indonesia (acc) - USD	01/11/06	-	+134.5	+51.5	+2.7	+11.3	-20.7	+21.4	-21.6	+13.7	+17.5	-8.3	
JPMorgan Japan (Yen) (acc) - HKD (hedged)	01/08/13	-	-	-	-	-	-	+7.6	+24.6	-6.4	+38.9	-14.0	
JPMorgan Japan (Yen) (acc) - JPY	06/08/69	-	+1.5	+2.3	-16.0	+18.5	+85.1	+8.6	+25.3	-5.8	+38.2	-15.2	
JPMorgan Japan (Yen) (acc) - RMB (hedged)	16/03/15	-	-	-	-	-	-	-	-	-4.4	+45.1	-12.0	
JPMorgan Japan (Yen) (acc) - USD (hedged)	01/08/13	-	-	-	-	-	-	+8.0	+24.8	-6.0	+39.6	-13.4	
JPM Japan Equity A (acc) - USD (hedged)	06/12/13	7)	-	-	-	-	-	+4.8	+19.6	-6.7	+32.4	-14.5	
TOPIX (Total Return Net) Hedged to USD			-	-	-	-	-	+9.4	+11.5	-0.4	+23.7	-14.7	

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			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JPM Japan Equity J (dist) - USD	02/04/02	7)	-1.1	+9.2	-12.9	+10.8	+34.9	-6.9	+18.5	-3.4	+35.6	-14.4
TOPIX (Total Return Net)			+4.6	+15.2	-12.6	+7.8	+26.4	-3.3	+10.6	+3.4	+26.1	-14.6
JPMorgan Japan Smaller Company (Yen) Fund	05/06/80	-	+4.2	-12.8	-9.4	+9.6	+79.5	+10.8	+18.1	-3.6	+44.3	-21.6
JPMorgan Korea (acc) - USD	11/12/91	-	+70.3	+32.4	-21.4	+19.2	+5.2	-12.4	-6.3	+4.2	+40.1	-9.7
JPMorgan Malaysia (acc) - USD	12/12/89	-	+56.3	+41.9	+0.1	+14.5	+10.2	-12.4	-18.6	-2.0	+31.4	-8.3
JPMorgan Pacific Securities (acc) - USD	26/05/78	-	+44.8	+18.0	-19.5	+20.4	+14.6	-3.6	+3.4	+5.0	+39.3	-12.7
JPMorgan Pacific Technology (acc) - AUD (hedged)	28/06/18	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Pacific Technology (acc) - HKD	28/06/18	-	-	-	-	-	-	-	-	-	-	-
JPMorgan Pacific Technology (acc) - SGD (hedged)	28/06/18	1)	-	-	-	-	-	-	-	-	-	-
JPMorgan Pacific Technology (acc) - USD	15/08/97	-	+49.5	+12.3	-19.5	+17.9	+9.7	+3.8	+1.1	+14.5	+48.4	-26.8
JPMorgan Philippine (acc) - USD	29/07/74	-	+99.4	+68.9	-1.4	+52.5	-4.8	+24.1	-5.1	-4.3	+26.4	-15.7
JPM Taiwan A (acc) - USD	31/03/05	1)	+71.7	+19.5	-18.8	+14.6	+16.1	-1.4	-5.2	+11.1	+29.7	-19.5
Taiwan Stock Exchange Capitalization Weighted Stock Index (TAIEX) (Total Return Gross)			+88.1	+24.6	-21.0	+17.8	+12.2	+5.1	-10.4	+17.8	+29.4	-7.9
JPM Taiwan A (dist) - HKD	20/09/10	-	-	-	-19.0	+14.4	+16.3	-1.4	-5.2	+11.2	+30.6	-19.3
Taiwan Stock Exchange Capitalization Weighted Stock Index (TAIEX) (Total Return Gross)			-	-	-21.1	+17.5	+12.2	+5.1	-10.5	+17.9	+30.5	-7.7
JPM Taiwan A (dist) - USD	18/05/01	-	+71.7	+19.5	-18.9	+14.6	+16.1	-1.4	-5.2	+11.1	+29.7	-19.5
Taiwan Stock Exchange Capitalization Weighted Stock Index (TAIEX) (Total Return Gross)			+88.1	+24.6	-21.0	+17.8	+12.2	+5.1	-10.4	+17.8	+29.4	-7.9
JPMorgan Thailand (acc) - USD	08/08/89	-	+86.5	+69.0	-5.7	+46.5	-7.4	+15.3	-11.8	+23.9	+34.6	-7.8
JPMorgan Vietnam Opportunities (acc) - USD	27/11/06	-	+55.6	+0.7	-18.4	+30.1	+25.2	+10.0	-1.1	+13.6	+49.0	-11.5
Global Equity Funds												
JPM America Equity A (acc) - AUD (hedged)	04/11/13	-	-	-	-	-	-	+10.4	+4.6	+7.5	+23.9	-6.7
S&P 500 Index (Total Return Net of 30% withholding tax) Hedged to AUD			-	-	-	-	-	+15.5	+2.4	+12.2	+21.6	-5.9
JPM America Equity A (acc) - HKD	06/02/13	-	-	-	-	-	-	+7.7	+2.7	+6.8	+24.3	-5.9
S&P 500 Index (Total Return Net of 30% withholding tax)			-	-	-	-	-	+13.0	+0.7	+11.3	+22.1	-4.8
JPM America Equity A (acc) - USD	01/04/05	1) 8)	+29.6	+10.4	-3.6	+15.1	+39.9	+7.7	+2.7	+7.0	+23.4	-6.0
S&P 500 Index (Total Return Net of 30% withholding tax)			+25.6	+14.4	+1.5	+15.2	+31.5	+13.0	+0.7	+11.2	+21.1	-4.9
JPM America Equity A (dist) - USD	16/11/88	8)	+29.5	+10.4	-3.6	+15.1	+39.8	+7.7	+2.8	+6.9	+23.4	-6.0
S&P 500 Index (Total Return Net of 30% withholding tax)			+25.6	+14.4	+1.5	+15.2	+31.5	+13.0	+0.7	+11.2	+21.1	-4.9
JPM Brazil Equity A (acc) - USD	18/10/07	9)	+127.7	+12.5	-21.0	+0.4	-20.4	-13.6	-42.8	+41.9	+29.5	-5.2
MSCI Brazil 10/40 Index (Total Return Net)			+130.5	+10.4	-19.8	+2.6	-14.7	-12.2	-40.6	+67.7	+23.2	-1.6
JPM Emerging Europe Equity A (acc) - USD	10/06/11	42) 43)	-	-	-	+28.7	+0.5	-34.1	-10.5	+27.1	+14.6	-14.8
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			-	-	-	+24.3	-4.5	-30.0	-14.7	+25.5	+20.5	-11.4
JPM Emerging Europe Equity A (dist) - EUR	04/07/94	42) 43)	+115.3	+33.7	-30.4	+26.3	-3.6	-25.1	-0.3	+31.0	+0.8	-10.7
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			+79.6	+24.8	-21.1	+22.4	-8.6	-20.3	-5.0	+29.3	+5.9	-7.0
JPM Emerging Europe Equity A (dist) - USD	12/10/18	43)	-	-	-	-	-	-	-	-	-	-
MSCI Emerging Markets Europe 10/40 Index (Total Return Net)			-	-	-	-	-	-	-	-	-	-
JPM Emerging Markets Dividend A (irc) - AUD (hedged)	23/04/13	-	-	-	-	-	-	+1.4	-21.2	+15.9	+27.3	-11.7
MSCI Emerging Markets Index (Total Return Net) USD Cross Hedged to AUD			-	-	-	-	-	-0.8	-14.0	+10.9	+37.5	-15.7
JPM Emerging Markets Dividend A (irc) - GBP (hedged)	19/12/14	-	-	-	-	-	-	-	-22.1	+14.9	+25.4	-12.6
MSCI Emerging Markets Index (Total Return Net) USD Cross Hedged to GBP			-	-	-	-	-	-	-15.4	+10.4	+35.7	-16.7
JPM Emerging Markets Dividend A (mth) - HKD	15/01/14	-	-	-	-	-	-	-	-22.5	+15.9	+28.0	-10.6
MSCI Emerging Markets Index (Total Return Net)			-	-	-	-	-	-	-15.0	+11.2	+38.4	-14.4
JPM Emerging Markets Dividend A (mth) - USD	18/02/13	-	-	-	-	-	-	-0.4	-22.2	+15.8	+27.0	-10.7
MSCI Emerging Markets Index (Total Return Net)			-	-	-	-	-	-2.2	-14.9	+11.2	+37.3	-14.6
JPM Emerging Markets Equity A (acc) - USD	31/03/05	1)	+70.1	+17.9	-19.0	+17.3	-5.2	-1.4	-16.3	+13.6	+41.8	-16.3
MSCI Emerging Markets Index (Total Return Net)			+78.5	+18.9	-18.4	+18.2	-2.6	-2.2	-14.9	+11.2	+37.3	-14.6
JPM Emerging Markets Equity A (dist) - USD	13/04/94	-	+70.1	+17.9	-19.0	+17.3	-5.2	-1.4	-16.3	+13.6	+41.8	-16.3
MSCI Emerging Markets Index (Total Return Net)			+78.5	+18.9	-18.4	+18.2	-2.6	-2.2	-14.9	+11.2	+37.3	-14.6
JPM Emerging Markets Opportunities A (acc) - USD	31/07/90	-	+79.0	+26.7	-17.4	+25.3	-3.2	-2.2	-18.0	+9.6	+45.6	-14.2
MSCI Emerging Markets Index (Total Return Net)			+78.9	+18.9	-18.4	+18.2	-2.6	-2.2	-14.9	+11.2	+37.3	-14.6
JPM Emerging Middle East Equity A (acc) - USD	31/03/05	1) 10) 28)	+34.9	+25.5	-27.8	+27.4	+1.3	+13.3	-19.9	-1.0	+11.4	+9.0
S&P Pan Arab Composite Index (Total Return Net)			+32.4	+23.6	-25.9	+29.9	-2.8	+11.2	-22.2	+4.1	+14.5	+10.3
JPM Emerging Middle East Equity A (dist) - USD	18/05/98	10) 28)	+34.8	+25.5	-27.8	+27.4	+1.3	+13.4	-20.0	-1.0	+11.4	+9.1
S&P Pan Arab Composite Index (Total Return Net)			+32.4	+23.6	-25.9	+29.9	-2.8	+11.2	-22.2	+4.1	+14.5	+10.3

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JPM Euroland Equity A (acc) - EUR MSCI EMU Index (Total Return Net)	31/03/05	1) 44)	+28.3	+6.4	-20.1	+21.2	+27.5	+5.4	+13.5	+2.3	+15.5	-14.4
JPM Euroland Equity A (acc) - USD (hedged) MSCI EMU Index (Total Return Net) Hedged to USD	12/12/13	44)	-	-	-	-	-	+5.5	+12.8	+3.1	+17.6	-11.9
JPM Euroland Equity A (dist) - EUR MSCI EMU Index (Total Return Net)	30/11/88	44)	+28.4	+6.4	-20.1	+21.2	+27.5	+5.4	+13.5	+2.4	+15.6	-14.4
JPM Euroland Equity A (dist) - USD MSCI EMU Index (Total Return Net)	01/06/01	44)	+32.0	-1.4	-22.2	+23.7	+32.6	-6.8	+1.4	-0.9	+31.4	-18.4
JPM Europe Dynamic A (acc) - AUD (hedged) MSCI Europe Index (Total Return Net) Hedged to AUD	22/11/13	45)	-	-	-	-	-	+5.6	+11.4	+4.7	+12.2	-14.0
JPM Europe Dynamic A (acc) - HKD (hedged) MSCI Europe Index (Total Return Net) Hedged to HKD	22/11/13	45)	-	-	-	-	-	+3.3	+9.1	+3.9	+10.4	-14.2
JPM Europe Dynamic A (acc) - USD (hedged) MSCI Europe Index (Total Return Net) Hedged to USD	22/11/13	45)	-	-	-	-	-	+3.3	+8.9	+4.1	+11.3	-13.4
JPM Europe Dynamic A (dist) - EUR MSCI Europe Index (Total Return Net)	08/12/00	45)	+29.1	+15.4	-11.7	+23.0	+32.7	+5.5	+12.5	-0.7	+7.3	-15.6
JPM Europe Dynamic Technologies A (acc) - EUR MSCI Europe Investable Market Information Technology 10/40 Index (Total Return Net)	31/03/05	1) 12) 31)	+54.2	+29.6	-11.5	+21.9	+39.2	+11.3	+27.9	+3.0	+27.2	-9.6
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	31)	-	-	-	-	-	-	+25.3	+7.2	+32.4	-7.0
JPM Europe Dynamic Technologies A (dist) - EUR MSCI Europe Investable Market Information Technology 10/40 Index (Total Return Net)	08/11/99	12) 31)	+54.2	+29.7	-11.5	+21.8	+39.2	+11.4	+27.9	+3.1	+27.2	-9.6
JPM Europe Equity A (acc) - USD MSCI Europe Index (Total Return Net)	13/10/00	1)	+32.8	+7.0	-15.2	+21.4	+30.6	-4.9	+1.7	-4.0	+28.5	-17.5
JPM Europe Equity A (dist) - USD MSCI Europe Index (Total Return Net)	01/06/01	-	+32.8	+7.0	-15.2	+21.4	+30.6	-5.0	+1.7	-4.1	+28.5	-17.6
JPM Europe Select Equity A (dist) - EUR MSCI Europe Index (Total Return Net)	15/05/06	45)	+40.1	+10.7	-13.3	+22.0	+24.1	+7.0	+9.1	+1.9	+10.1	-12.8
JPM Europe Small Cap A (acc) - EUR EMIX Smaller Europe (Inc. UK) Index (Total Return Net)	31/03/05	1) 11) 29)	+40.7	+32.8	-19.2	+21.9	+38.6	+7.8	+29.5	-2.5	+22.4	-19.7
JPM Europe Small Cap A (acc) - USD (hedged) EMIX Smaller Europe (Inc. UK) Index (Total Return Net) Hedged to USD	14/10/15	30)	-	-	-	-	-	-	-	+2.1	+27.9	-17.1
JPM Europe Small Cap A (dist) - EUR EMIX Smaller Europe (Inc. UK) Index (Total Return Net)	18/04/94	11) 29)	+40.8	+32.9	-19.2	+21.9	+38.5	+7.8	+29.5	-2.5	+22.4	-19.7
JPMorgan Europe Strategic Dividend (mth) - AUD (hedged)	11/04/16	-	-	-	-	-	-	-	-	-	+11.6	-10.9
JPMorgan Europe Strategic Dividend (mth) - EUR	11/04/16	-	-	-	-	-	-	-	-	-	+8.7	-13.3
JPMorgan Europe Strategic Dividend (mth) - HKD (hedged)	11/04/16	-	-	-	-	-	-	-	-	-	+9.7	-11.4
JPMorgan Europe Strategic Dividend (mth) - RMB (hedged)	11/04/16	2)	-	-	-	-	-	-	-	-	+15.0	-9.2
JPMorgan Europe Strategic Dividend (mth) - USD (hedged)	11/04/16	-	-	-	-	-	-	-	-	-	+10.5	-10.6
JPM Global Dividend A (dist) - USD MSCI All Country World Index (Total Return Net)	12/10/09	13) 32)	-	+8.0	-6.6	+11.7	+20.5	+2.1	-0.3	+3.9	+20.6	-9.9
JPM Global Dividend A (mth) - USD (hedged) MSCI All Country World Index (Total Return Net) Hedged to USD	15/09/14	-	-	-	-	-	-	-	+1.9	+7.0	+16.1	-7.5
JPM Global Dynamic A (acc) - HKD MSCI World Index (Total Return Net)	31/10/18	-	-	-	-	-	-	-	-	-	-	-
JPM Global Dynamic A (acc) - USD MSCI World Index (Total Return Net)	31/03/05	1)	+29.4	+12.2	-10.9	+14.2	+26.4	+3.4	-2.9	+4.0	+23.1	-12.4
JPM Global Dynamic A (dist) - USD MSCI World Index (Total Return Net)	08/12/00	-	+29.4	+12.3	-10.9	+14.3	+26.3	+3.4	-2.8	+4.0	+23.1	-12.4
JPM Global Natural Resources A (acc) - USD EMIX Global Mining & Energy Index (Total Return Net)	12/09/06	14) 33)	+117.4	+39.7	-29.8	-9.1	-19.1	-22.5	-37.4	+51.3	+19.6	-15.4
JPM Global Natural Resources A (dist) - EUR EMIX Global Mining & Energy Index (Total Return Net)	14/03/05	14) 33)	+111.6	+49.8	-27.5	-10.7	-22.4	-11.9	-30.2	+55.9	+5.3	-11.3
JPMorgan Global Property Income (div) - USD	18/07/05	-	+31.9	+16.0	-6.9	+20.9	+6.4	+20.2	+0.8	+3.0	+4.1	-6.5
JPMorgan Global Property Income (mth) - HKD	19/09/16	-	-	-	-	-	-	-	-	-	+5.0	-6.3

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %										
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JPMorgan Global Property Income (mth) - USD	19/09/16	-	-	-	-	-	-	-	-	-	-	+4.1	-6.4
JPM Global Real Estate Securities (USD) A (dist) - USD	19/07/13	34) 46)	-	-	-	-	-	+14.8	-3.1	-0.1	+9.8	-8.5	
FTSE EPRA Nareit Developed Index (Total Return Net)			-	-	-	-	-	+15.0	-0.8	+4.1	+10.4	-5.6	
JPM Global Unconstrained Equity A (acc) - USD	31/03/05	15)	+34.5	+5.7	-11.5	+15.9	+23.3	+5.3	+1.2	+2.2	+18.1	-11.2	
MSCI All Country World Index (Total Return Net)			+30.0	+11.8	-5.5	+16.2	+22.8	+4.2	-2.4	+7.9	+24.0	-9.4	
JPM Global Unconstrained Equity A (dist) - USD	16/11/88	15)	+34.4	+5.7	-11.5	+15.7	+23.4	+5.4	+1.2	+2.2	+18.1	-11.2	
MSCI All Country World Index (Total Return Net)			+30.0	+11.8	-5.5	+16.2	+22.8	+4.2	-2.4	+7.9	+24.0	-9.4	
JPM Latin America Equity A (acc) - USD	31/03/05	1)	+113.8	+18.4	-20.0	+14.1	-10.6	-11.5	-30.8	+19.3	+27.5	-9.5	
MSCI Emerging Markets Latin America Index (Total Return Net)			+103.8	+14.2	-19.1	+8.8	-13.3	-12.6	-31.3	+32.3	+23.0	-6.1	
JPM Latin America Equity A (dist) - USD	13/05/92	-	+113.9	+18.4	-20.0	+14.1	-10.6	-11.5	-30.8	+19.3	+27.5	-9.5	
MSCI Emerging Markets Latin America Index (Total Return Net)			+103.8	+14.2	-19.1	+8.8	-13.3	-12.6	-31.3	+32.3	+23.0	-6.1	
JPM Russia A (acc) - USD	22/11/05	1)	+164.0	+26.0	-35.8	+17.2	+4.3	-44.8	+6.5	+44.9	+4.5	-5.2	
MSCI Russia 10/40 Index (Total Return Net)			+142.9	+28.7	-23.7	+14.4	-1.8	-39.2	+0.5	+53.6	+0.7	-0.6	
JPM Russia A (dist) - USD	18/11/05	-	+163.7	+26.0	-35.9	+17.3	+4.2	-44.8	+6.4	+44.9	+4.6	-5.2	
MSCI Russia 10/40 Index (Total Return Net)			+142.9	+28.7	-23.7	+14.4	-1.8	-39.2	+0.5	+53.6	+0.7	-0.6	
JPM US Technology A (acc) - HKD	31/10/18	-	-	-	-	-	-	-	-	-	-	-	
Russell 1000 Equal Weight Technology Index (Total Return Net)			-	-	-	-	-	-	-	-	-	-	
JPM US Technology A (dist) - USD	05/12/97	16) 35)	+63.4	+25.7	-5.8	+7.7	+27.6	+11.0	+6.7	+5.6	+46.0	+3.6	
Russell 1000 Equal Weight Technology Index (Total Return Net)			+61.2	+21.5	-5.6	+9.8	+40.2	+10.7	+3.7	+11.8	+37.6	+0.6	
JPM US Value A (dist) - USD	20/10/00	-	+20.9	+13.0	+2.6	+13.1	+30.6	+13.4	-7.0	+14.2	+13.0	-11.6	
Russell 1000 Value Index (Total Return Net of 30% withholding tax)			+18.7	+14.7	-0.3	+16.6	+31.6	+12.7	-4.5	+16.4	+12.9	-8.9	
Bond and Balanced Funds													
JPMorgan Asian Total Return Bond (acc) - RMB (hedged)	26/06/14	-	-	-	-	-	-	-	+3.2	+6.4	+8.7	-0.3	
JPMorgan Asian Total Return Bond (acc) - USD	02/04/12	1)	-	-	-	-	-0.7	+5.0	-0.2	+3.9	+4.9	-1.9	
JPMorgan Asian Total Return Bond (mth) - AUD (hedged)	28/12/12	-	-	-	-	-	+1.6	+7.5	+1.7	+4.9	+5.5	-2.2	
JPMorgan Asian Total Return Bond (mth) - CAD (hedged)	28/12/12	-	-	-	-	-	-0.0	+5.6	+0.1	+3.6	+4.4	-2.6	
JPMorgan Asian Total Return Bond (mth) - GBP (hedged)	24/10/14	-	-	-	-	-	-	-	+0.0	+3.5	+3.8	-3.5	
JPMorgan Asian Total Return Bond (mth) - HKD	02/04/12	-	-	-	-	-	-0.6	+4.9	-0.3	+3.9	+5.8	-1.7	
JPMorgan Asian Total Return Bond (mth) - NZD (hedged)	28/12/12	-	-	-	-	-	+1.4	+8.1	+2.8	+5.5	+5.7	-2.0	
JPMorgan Asian Total Return Bond (mth) - RMB (hedged)	26/06/14	2)	-	-	-	-	-	-	+3.0	+6.4	+8.7	-0.3	
JPMorgan Asian Total Return Bond (mth) - USD	18/01/05	17)	+31.6	+12.0	+0.2	+14.0	-0.7	+4.9	-0.2	+3.9	+4.9	-1.9	
JPM Emerging Markets Debt A (acc) - USD	09/04/10	1) 18) 43)	-	-	+5.4	+18.5	-5.9	+4.8	-0.7	+9.0	+9.7	-6.0	
J.P. Morgan Emerging Markets Bond Index Global Diversified (Total Return Gross)			-	-	+7.3	+17.4	-5.3	+7.5	+1.2	+10.2	+10.3	-4.3	
JPM Emerging Markets Debt A (irc) - AUD (hedged)	12/03/13	43)	-	-	-	-	-	+7.1	+1.3	+10.1	+10.0	-6.3	
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to AUD			-	-	-	-	-	+9.8	+3.1	+11.1	+10.8	-4.6	
JPM Emerging Markets Debt A (irc) - CAD (hedged)	19/03/13	43)	-	-	-	-	-	+5.5	-0.5	+8.4	+9.1	-6.9	
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to CAD			-	-	-	-	-	+8.1	+1.3	+9.7	+9.8	-5.1	
JPM Emerging Markets Debt A (irc) - NZD (hedged)	14/03/13	43)	-	-	-	-	-	+7.9	+2.3	+10.6	+10.6	-6.2	
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross) Hedged to NZD			-	-	-	-	-	+10.7	+4.1	+11.7	+11.2	-4.4	
JPM Emerging Markets Debt A (mth) - HKD	01/02/12	43)	-	-	-	-	-5.8	+4.8	-0.8	+8.9	+10.7	-5.8	
J.P. Morgan Emerging Markets Bond Index Global Diversified (Total Return Gross)			-	-	-	-	-5.2	+7.5	+1.1	+10.2	+11.2	-4.1	
JPM Emerging Markets Debt A (mth) - USD	22/02/10	18) 43)	-	-	+5.4	+18.5	-5.9	+4.8	-0.7	+9.0	+9.7	-6.0	
J.P. Morgan Emerging Market Bond Index Global Diversified (Total Return Gross)			-	-	+7.3	+17.4	-5.3	+7.5	+1.2	+10.2	+10.3	-4.3	
JPM Emerging Markets Investment Grade Bond A (mth) - USD	15/01/14	36)	-	-	-	-	-	-	-2.6	+6.0	+6.6	-3.3	
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	
JPM Emerging Markets Local Currency Debt A (acc) - USD	24/01/08	1) 19)	+25.7	+14.9	-3.5	+15.3	-10.0	-5.9	-16.6	+6.8	+14.2	-8.0	
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)			+21.0	+14.6	-1.8	+16.8	-8.9	-5.5	-15.2	+9.9	+15.2	-6.4	
JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	17/07/13	-	-	-	-	-	-	-4.1	-15.4	+7.2	+14.3	-8.9	
J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross) USD Hedged to AUD			-	-	-	-	-	-4.1	-14.0	+9.9	+15.6	-7.1	

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %										
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JPM Emerging Markets Local Currency Debt A (mth) - HKD J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)	17/10/14	-	-	-	-	-	-	-	-	-16.8	+7.0	+14.8	-7.8
JPM Emerging Markets Local Currency Debt A (mth) - USD J.P. Morgan Government Bond Index - Emerging Markets Global Diversified (Total Return Gross)	20/11/09	19)	-	+14.8	-3.5	+15.3	-10.0	-6.0	-16.7	+6.9	+14.1	-8.1	
JPMorgan Europe High Yield Bond (mth) - AUD (hedged) JPMorgan Europe High Yield Bond (mth) - EUR	11/04/16	-	-	-	-	-	-	-	-	-	+6.9	-2.1	
JPMorgan Europe High Yield Bond (mth) - HKD (hedged) JPMorgan Europe High Yield Bond (mth) - RMB (hedged)	11/04/16	-	-	-	-	-	-	-	-	-	+4.2	-4.7	
JPMorgan Europe High Yield Bond (mth) - USD (hedged) JPMorgan Global Bond (acc) - RMB (hedged)	11/04/16	2)	-	-	-	-	-	-	-	-	+5.5	-2.8	
JPMorgan Global Bond (mth) - AUD (hedged) JPMorgan Global Bond (mth) - CAD (hedged)	13/05/15	-	-	-	-	-	-	-	-	-	+10.4	-0.4	
JPMorgan Global Bond (mth) - HKD JPMorgan Global Bond (mth) - NZD (hedged)	13/05/15	-	-	-	-	-	-	-	-	-	+6.2	-2.0	
JPMorgan Global Bond (mth) - RMB (hedged) JPMorgan Global Bond (mth) - USD	13/05/15	2)	-	-	-	-	-	-	-	-	+5.4	+6.9	+1.7
JPMorgan Global Bond (san) - USD JPM Global Government Bond A (acc) - USD (hedged)	01/05/79	20)	+3.4	+6.4	+5.4	+2.9	-5.4	+0.8	-2.8	+3.1	+2.9	+0.3	
J.P. Morgan Government Bond Index Global (Total Return Gross) Hedged to USD JPM Global High Yield Bond A (acc) - USD	20/02/09	-	-	+4.2	+6.1	+4.5	-0.8	+8.3	+1.0	+3.3	+2.4	+2.0	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) JPM Global High Yield Bond A (irc) - AUD (hedged)	02/09/08	1) 21) 37)	+50.6	+14.0	+4.1	+14.4	+6.4	+1.6	-4.5	+14.1	+6.7	-2.4	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) Hedged to AUD JPM Global High Yield Bond A (irc) - CAD (hedged)	12/03/13	38)	+46.1	+15.1	+4.4	+15.5	+7.4	+2.5	-4.6	+17.5	+7.5	-2.3	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) Hedged to CAD JPM Global High Yield Bond A (irc) - NZD (hedged)	19/03/13	39)	-	-	-	-	-	+3.9	-2.7	+15.1	+7.3	-2.8	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) Hedged to NZD JPM Global High Yield Bond A (mth) - HKD	14/03/13	40)	-	-	-	-	-	+4.8	-2.7	+18.7	+8.0	-2.5	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) Hedged to NZD JPM Global High Yield Bond A (mth) - USD	01/02/12	37)	-	-	-	-	+6.4	+1.7	-4.6	+14.0	+7.6	-2.2	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) JPM Income Fund A (acc) - USD	17/09/08	21) 37)	+50.6	+14.0	+4.1	+14.4	+6.3	+1.6	-4.5	+14.1	+6.7	-2.5	
ICE BofAML US High Yield Master II Constrained Index (Total Return Gross) Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)	02/06/14	22)	+46.1	+15.1	+4.4	+15.5	+7.4	+2.5	-4.6	+17.5	+7.5	-2.3	
JPM Income Fund A (mth) - HKD Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)	19/12/14	22)	-	-	-	-	-	-	-1.4	+7.9	+6.1	+0.4	
JPM Income Fund A (mth) - USD Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)	19/12/14	22)	-	-	-	-	-	-	+0.5	+2.6	+3.5	+0.0	
JPM US Aggregate Bond A (acc) - EUR (hedged) Bloomberg Barclays US Aggregate Index (Total Return Gross) Hedged to EUR	03/10/11	23)	-	-	-	+4.0	-2.9	+5.1	-0.1	+0.2	+1.3	-3.1	
JPM US Aggregate Bond A (acc) - USD Bloomberg Barclays US Aggregate Index (Total Return Gross)	31/03/05	1) 23)	+9.1	+7.4	+7.7	+4.2	-2.7	+5.1	+0.4	+1.6	+3.3	-0.5	
JPM US Aggregate Bond A (dist) - USD Bloomberg Barclays US Aggregate Index (Total Return Gross)	15/09/00	23) 41)	+5.9	+6.5	+7.8	+4.2	-2.0	+6.0	+0.5	+2.6	+3.5	+0.0	
JPM US Aggregate Bond A (mth) - HKD Bloomberg Barclays US Aggregate Index (Total Return Gross)	12/09/12	23)	-	-	-	-	-2.6	+5.2	-0.0	+1.7	+4.1	-0.3	
JPM US Aggregate Bond A (mth) - USD Bloomberg Barclays US Aggregate Index (Total Return Gross)	06/04/10	23)	-	-	+7.7	+4.2	-2.6	+5.1	+0.4	+1.6	+3.3	-0.4	
JPM US High Yield Plus Bond A (acc) - USD Bloomberg Barclays US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	06/03/12	1) 24)	-	-	-	-	+6.3	+1.9	-5.3	+13.9	+6.4	-3.5	
			-	-	-	-	+7.4	+2.5	-4.4	+17.1	+7.5	-2.1	

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %									
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JPM US High Yield Plus Bond A (mth) - HKD Bloomberg Barclays US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	25/05/12	1) 24)	-	-	-	-	+6.4	+1.8	-5.3	+14.0	+7.3	-3.3
JPM US High Yield Plus Bond A (mth) - USD Bloomberg Barclays US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross)	25/05/12	24)	-	-	-	-	+6.3	+1.8	-5.3	+13.9	+6.4	-3.5
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	1) 25)	-	-	-	-	-	+7.1	-3.1	+6.2	+15.0	-5.9
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	1) 25) 47)	+33.4	+16.1	-10.1	+21.4	+3.6	+7.1	-3.1	+6.1	+14.2	-6.1
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	25) 47)	+33.4	+16.1	-10.2	+21.5	+3.6	+7.1	-3.1	+6.2	+14.2	-6.1
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	25)	-	-	-	-	-	+9.5	-1.3	+6.8	+14.7	-6.6
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	25)	-	-	-	-	-	+7.8	-2.7	+5.7	+13.5	-7.1
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	25)	-	-	-	-	-	+7.1	-3.3	+4.6	+11.9	-8.9
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	25)	-	-	-	-	-	+7.4	-2.9	+5.5	+12.9	-7.9
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	25)	-	-	-	-	-	+10.2	-0.2	+7.6	+14.9	-6.4
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	2) 25)	-	-	-	-	-	-	-0.3	+8.4	+18.6	-4.9
JPM Asia Pacific Income A (mth) - HKD 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)	25/05/12	25) 47)	-	-	-	-	+3.7	+7.2	-3.2	+6.2	+15.1	-5.9
JPM Asia Pacific Income A (mth) - USD 50% MSCI All Country Asia Pacific ex Japan Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross)	25/05/12	25) 47)	-	-	-	-	+3.6	+7.1	-3.1	+6.2	+14.2	-6.1
JPMorgan AsiaOne Fund	18/09/06	-	+42.2	+14.1	-20.2	+15.8	+6.2	+0.0	+1.5	-0.3	+42.8	-13.2
JPMorgan China Income (acc) - USD	22/06/09	26)	-	-2.7	-20.4	+10.6	+7.3	+34.2	-3.6	+4.3	+30.7	-11.3
JPMorgan China Income (mth) - AUD (hedged)	01/12/17	-	-	-	-	-	-	-	-	-	-	-12.1
JPMorgan China Income (mth) - HKD	05/09/16	-	-	-	-	-	-	-	-	-	+31.7	-11.2
JPMorgan China Income (mth) - RMB (hedged)	03/09/18	2)	-	-	-	-	-	-	-	-	-	-
JPMorgan China Income (mth) - USD	05/09/16	-	-	-	-	-	-	-	-	-	+30.7	-11.3
JPMorgan Evergreen Fund	02/02/04	-	+21.1	+10.7	-6.0	+8.4	+14.0	-0.2	-1.5	+1.2	+18.8	-7.1
JPMorgan Multi Balanced (mth) - AUD (hedged) 45% JPM Government Bond Index Global (Total Return Gross) Hedged to USD / 30% MSCI World Index (Total Return Net) Hedged to USD / 25% Bloomberg Barclays Global Aggregate Corporate Index (Total Return Gross) Hedged to USD. 100% of the customised index in USD is hedged via a forward currency contract to AUD.	27/03/17	-	-	-	-	-	-	-	-	-	-	-7.0
JPMorgan Multi Balanced (mth) - EUR (hedged) 45% JPM Government Bond Index Global (Total Return Gross) Hedged to USD / 30% MSCI World Index (Total Return Net) Hedged to USD / 25% Bloomberg Barclays Global Aggregate Corporate Index (Total Return Gross) Hedged to USD. 100% of the customised index in USD is hedged via a forward currency contract to EUR.	27/03/17	-	-	-	-	-	-	-	-	-	-	-9.4
JPMorgan Multi Balanced (mth) - HKD 45% JPM Government Bond Index Global (Total Return Gross) Hedged to USD / 30% MSCI World Index (Total Return Net) Hedged to USD / 25% Bloomberg Barclays Global Aggregate Corporate Index (Total Return Gross) Hedged to USD	27/03/17	-	-	-	-	-	-	-	-	-	-	-6.6

Past Performance Summary

Class / Share Class Benchmark (if applicable)	Launch date	Notes (see last page)	Calendar Year Performance %										
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
JPMorgan Multi Balanced (mth) - RMB (hedged)	27/03/17	2)	-	-	-	-	-	-	-	-	-	-	-5.4
45% JPM Government Bond Index Global (Total Return Gross) Hedged to USD / 30% MSCI World Index (Total Return Net) Hedged to USD / 25% Bloomberg Barclays Global Aggregate Corporate Index (Total Return Gross) Hedged to USD. 100% of the customised index in USD is hedged via a forward currency contract to CNH.			-	-	-	-	-	-	-	-	-	-	+0.6
JPMorgan Multi Balanced (mth) - USD	27/03/17	-	-	-	-	-	-	-	-	-	-	-	-6.6
45% JPM Government Bond Index Global (Total Return Gross) Hedged to USD / 30% MSCI World Index (Total Return Net) Hedged to USD / 25% Bloomberg Barclays Global Aggregate Corporate Index (Total Return Gross) Hedged to USD			-	-	-	-	-	-	-	-	-	-	-1.0
JPMorgan Multi Income (acc) - RMB (hedged)	07/04/14	-	-	-	-	-	-	-	-	+1.4	+10.1	+14.5	-3.5
JPMorgan Multi Income (acc) - USD	01/02/12	1)	-	-	-	-	+5.9	+4.5	-1.6	+7.5	+10.6		-5.0
JPMorgan Multi Income (mth) - AUD (hedged)	28/06/12	-	-	-	-	-	+8.2	+6.4	+0.6	+7.9	+11.3		-5.3
JPMorgan Multi Income (mth) - CAD (hedged)	28/06/12	-	-	-	-	-	+6.6	+5.1	-1.1	+6.6	+10.0		-5.9
JPMorgan Multi Income (mth) - EUR (hedged)	10/09/12	-	-	-	-	-	+5.6	+4.2	-1.6	+6.2	+8.4		-7.7
JPMorgan Multi Income (mth) - GBP (hedged)	10/09/12	-	-	-	-	-	+6.1	+4.5	-1.3	+7.1	+9.2		-6.5
JPMorgan Multi Income (mth) - HKD	09/09/11	-	-	-	-	+14.9	+6.0	+4.4	-1.7	+7.5	+11.4		-4.8
JPMorgan Multi Income (mth) - NZD (hedged)	28/06/12	-	-	-	-	-	+7.7	+7.4	+1.4	+8.7	+11.5		-5.1
JPMorgan Multi Income (mth) - RMB (hedged)	07/04/14	2)	-	-	-	-	-	-	+1.5	+9.9	+14.5		-3.4
JPMorgan Multi Income (mth) - SGD (hedged)	10/09/12	-	-	-	-	-	+5.7	+4.2	-0.9	+7.5	+10.2		-5.7
JPMorgan Multi Income (mth) - USD	09/09/11	-	-	-	-	+15.0	+6.0	+4.4	-1.6	+7.4	+10.6		-5.0
JPM Total Emerging Markets Income A (acc) - USD	30/09/13	-	-	-	-	-	-	-1.9	-17.3	+10.4	+22.3		-8.8
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)			-	-	-	-	-	-0.9	-10.9	+10.8	+24.2		-9.6
JPM Total Emerging Markets Income A (irc) - AUD (hedged)	25/07/16	-	-	-	-	-	-	-	-	-	-	+22.5	-9.7
50% MSCI Emerging Markets Index (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
JPM Total Emerging Markets Income A (mth) - HKD	19/12/14	-	-	-	-	-	-	-	-	-	-	+23.0	-8.5
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
JPM Total Emerging Markets Income A (mth) - USD	30/09/13	-	-	-	-	-	-	-1.8	-17.1	+10.6	+22.3		-8.8
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)			-	-	-	-	-	-0.9	-10.9	+10.8	+24.2		-9.6
Money/Liquidity Funds													
JPMorgan Money Fund - HK\$	16/06/83	-	+0.4	+0.1	+0.1	+0.2	+0.1	+0.2	+0.1	+0.1	+0.1	+0.3	+0.9
JPM USD Money Market VNAV A (acc) - USD	06/06/14	48) 49)	-	-	-	-	-	-	+0.0	+0.3	+0.8	+1.7	
1 Week USD LIBID			-	-	-	-	-	-	+0.0	+0.3	+0.9	+1.8	
Others													
JPM India A (acc) - USD	31/03/05	1) 27)	+76.4	+25.5	-32.5	+22.5	-6.9	+29.7	-1.8	-7.0	+37.5	-12.2	
MSCI India 10/40 Index (Total Return Net)			+104.7	+21.6	-37.0	+26.3	-4.1	+24.8	-6.2	-1.1	+38.8	-7.2	
JPM Korea Equity A (acc) - USD	28/09/07	1)	+66.8	+35.4	-20.8	+17.3	+4.1	-12.8	-6.3	+3.9	+40.5	-9.7	
Korea Composite Stock Price Index (KOSPI)			+61.9	+25.1	-12.3	+17.7	+2.2	-8.6	-4.0	+0.3	+37.4	-20.6	

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.

Past Performance Summary

Notes:

- 1) This class/share class is distributed via selective distributors only.
- 2) This class is not available on the J.P. Morgan eTrading platform.
- 3) 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.
- 4) Prior to 1 August 2008, BNP Paribas China Index (Price Index).
- 5) As the Fund's monthly dealing day for December 2007 was postponed to 2 January 2008, the performance data for the year ended December 2007 is computed based on the data on 2 January 2008 instead. Accordingly, the performance data for the year 2008 started on 2 January 2008.
- 6) The class was the receiving class in a fund merger which was completed on 7 December 2018.
- 7) On 13 August 2014, the investment policy was clarified such that financial derivative instruments are used for the purpose of hedging only. Performance prior to 13 August 2014 was achieved under circumstances that no longer apply.
- 8) On 16 August 2011, the investment objective and risk profile were changed to allow the Fund to be aggressively managed/concentrated. Performance prior to 16 August 2011 was achieved under circumstances that no longer apply.
- 9) On 16 August 2011, the investment objective and policy of the Fund were changed to reflect long-only nature of investment approach. On 18 August 2011 the performance fee for the Fund was removed. Performance prior to 18 August 2011 was achieved under circumstances that no longer apply.
- 10) On 3 September 2014, the Fund's investment policy was amended to permit greater use of participation notes. Performance prior to 3 September 2014 was achieved under circumstances that no longer apply. On 15 June 2009, Israel was removed and Oman, Qatar and the United Arab Emirates were added. On 15 July 2009, Kuwait was also included.
- 11) Prior to 1 October 2007, HSBC Smaller Europe (Inc. UK) Index (Total Return Gross). Prior to 1 October 2013, known as HSBC Smaller Europe (Inc. UK) Index (Total Return Net).
- 12) Prior to 1 April 2008, Morgan Stanley Eurotec Index (Price Index).
- 13) Prior to 1 November 2013, MSCI World Index (Total Return Net). The benchmark was changed because new benchmark is a more suitable performance comparator.
- 14) Prior to 4 January 2016, Euromoney Global Gold, Mining & Energy Index (Total Return Net), formerly known as Euromoney Global Mining, Gold & Energy Index (Total Return Net) prior to 24 November 2014 and HSBC Gold, Mining & Energy Index (Total Return Net) prior to 1 October 2013. Benchmark was changed for more accurate representation of the Fund's investible universe.
- 15) On 5 December 2012, the Fund's investment objective was amended to invest primarily in an aggressively managed portfolio of companies, globally. Performance prior to 5 December 2012 was achieved under circumstances that no longer apply. Prior to 5 December 2012, MSCI World Index (Total Return Net).
- 16) Prior to 1 October 2011, CTN (CSFB Tech Index) (Total Return Gross). The benchmark was changed because the original benchmark was discontinued.
- 17) On 1 February 2010, the investment policy and risk profile were changed to allow the Fund to utilize credit default swaps where appropriate. Performance prior to 1 February 2010 was achieved under circumstances that no longer apply.
- 18) On 4 July 2011, the reference currency of the Fund was changed from EUR to USD and as a result, USD (hedged) share class was converted to USD denominated share class. Performance prior to 4 July 2011 was achieved under circumstances that no longer apply.
- 19) On 2 August 2010, the investment objective, investment policy and risk profile of the Fund were changed to allow greater flexibility in the use of financial derivative instruments. On 1 July 2013, the performance fee for the Fund was removed. Performance prior to 1 July 2013 was achieved under circumstances that no longer apply. Prior to 2 August 2010, J.P. Morgan Government Bond Index - Emerging Markets Global Index (Total Return Gross).
- 20) 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.
- 21) Prior to 4 January 2010, BofA Merrill Lynch US High Yield BB-B Rated Constrained Index (Total Return Gross).
- 22) Formerly known as Barclays US Aggregate Bond Index (Total Return Gross) prior to 24 August 2016.
- 23) Formerly known as Barclays US Aggregate Index (Total Return Gross) prior to 24 August 2016.
- 24) Formerly known as Barclays US Corporate High-Yield 2% Issuer Capped Index (Total Return Gross) prior to 24 August 2016.
- 25) On 7 July 2014, the Fund's approach to currency exposure within the portfolio was changed. On 14 June 2012, the Fund was restructured. Key changes include investment objectives, investment universe, benchmark and distribution yield. Performance prior to 7 July 2014 was achieved under circumstances that no longer apply.
- 26) 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.
- 27) Prior to 1 August 2008, MSCI India Index (Total Return Net).
- 28) Prior to 1 August 2017, MSCI Middle East Index (Total Return Net).
- 29) Formerly known as Euromoney Smaller Europe (Inc. UK) (Total Return Net) prior to 16 November 2017.
- 30) Formerly known as Euromoney Smaller Europe (Inc. UK) Index (Total Return Net) Hedged to USD prior to 16 November 2017.
- 31) 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".
- 32) On 10 November 2017, the name of the share class has been changed from "JPM Global Dividend A (inc) - USD" to "JPM Global Dividend A (dist) - USD".
- 33) Formerly known as Euromoney Global Mining & Energy Index (Total Return Net) prior to 16 November 2017.
- 34) On 10 November 2017, the name of the share class has been changed from "JPM Global Real Estate Securities (USD) A (inc) - USD" to "JPM Global Real Estate Securities (USD) A (dist) - USD".
- 35) Prior to 2 October 2017, BofA Merrill Lynch 100 Technology Price Index. The benchmark was changed because the original benchmark was discontinued.
- 36) Prior to 1 February 2017, 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).
- 37) Formerly known as BofA Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) prior to 22 October 2017.
- 38) Formerly known as BofA Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) Hedged to AUD prior to 22 October 2017.
- 39) Formerly known as BofA Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) Hedged to CAD prior to 22 October 2017.
- 40) Formerly known as BofA Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) Hedged to NZD prior to 22 October 2017.
- 41) On 10 November 2017, the name of the share class has been changed from "JPM US Aggregate Bond A (inc) - USD" to "JPM US Aggregate Bond A (dist) - USD".
- 42) Prior to 11 April 2018, MSCI Emerging Markets Europe Index (Total Return Net).
- 43) The share class was the receiving share class in a fund merger which was completed on 14 December 2018.
- 44) The share class was the receiving share class in a fund merger which was completed on 9 February 2018.
- 45) The share class was the receiving share class in a fund merger which was completed on 23 February 2018.
- 46) Formerly known as FTSE EPRA/NAREIT Developed Index (Total Return Net) prior to 3 September 2018.
- 47) Prior to 14 June 2012, 50% MSCI All Country Pacific Index (Total Return Net) / 50% J.P. Morgan Asia Credit Index (Total Return Gross).
- 48) Formerly known as BBA 1 Week USD LIBID prior to 7 July 2014.
- 49) 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.