

List of impacted share classes

ISIN	Sub-Fund Name	Share class name
LU0430493212	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (acc) - EUR (hedged)
LU0430493568	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (acc) - EUR (hedged)
LU0430493725	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond D (acc) - EUR (hedged)
LU0469576879	JPMorgan Funds - Flexible Credit Fund	JPM Flexible Credit D (acc) - EUR (hedged)
LU0492668636	JPMorgan Funds - Flexible Credit Fund	JPM Flexible Credit C (acc) - EUR (hedged)
LU0514679652	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)
LU0514680072	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)
LU0514680155	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)
LU0562087980	JPMorgan Funds - Flexible Credit Fund	JPM Flexible Credit D (div) - EUR (hedged)
LU0587803247	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)
LU0599213559	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)
LU0599214011	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)
LU0654526184	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (dist) - EUR (hedged)
LU0748141073	JPMorgan Funds - Flexible Credit Fund	JPM Flexible Credit A (div) - EUR (hedged)
LU0748141156	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)
LU0864191142	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)
LU0864191225	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)
LU0897450556	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (fix) EUR 2.60 - EUR (hedged)
LU0953163366	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (inc) - EUR (hedged)
LU0955580468	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (inc) - EUR (hedged)
LU0957039414	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced A (acc) - USD (hedged)
LU0957039505	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced A (dist) - USD (hedged)
LU0957039687	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced A (mth) - USD (hedged)
LU0957039844	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced C (mth) - USD (hedged)
LU0957039927	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced C (acc) - USD (hedged)
LU0957040008	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced D (acc) - USD (hedged)
LU0957040180	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced D (mth) - USD (hedged)
LU0958694324	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (inc) - EUR (hedged)
LU0958694670	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) - EUR (hedged)
LU0972073562	JPMorgan Investment Funds - Global Balanced Fund	JPM Global Balanced C (dist) - USD (hedged)
LU0973526311	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond I (perf) (acc) - EUR (hedged)
LU0974147935	JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (dist) - EUR (hedged)
LU0976567890	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR (hedged)
LU1003273171	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)
LU1004473630	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (inc) - EUR (hedged)
LU1016062520	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)
LU1049748566	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)
LU1092523874	JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)
LU1112015109	JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)
LU1162084823	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (acc) - EUR (hedged)
LU1162086109	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond I (acc) - EUR (hedged)
LU1176912506	JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (acc) - USD (hedged)
LU1176913140	JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha D (perf) (acc) - USD (hedged)
LU1193799209	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond C (acc) - EUR (hedged)
LU1216650850	JPMorgan Funds - Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (inc) - EUR (hedged)
LU1378863085	JPMorgan Funds - Global Strategic Bond Fund	JPM Global Strategic Bond A (acc) - EUR (hedged)
LU0851561018	JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond I (inc) - EUR (hedged)
LU1268460299	JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities C (dist) - USD (hedged)
LU1280406171	JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (acc) - USD (hedged)

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