

Spill-over risk relating to hedged Share Classes: As there is no legal segregation of assets and liabilities between different Share Classes in the same Sub-Fund, there is a risk that, under certain circumstances, assets and liabilities of one Share Class may impact on other Share Classes in the same Sub-Fund. Although spill-over risk will be mitigated, it cannot be fully eliminated, as there may be circumstances where it is not possible or practical to do so.

Impact of other Share Classes in the Sub-Fund. Although such risk will be mitigated, it cannot be fully eliminated, as this is not possible or practical to do so. For example, where the Sub-Fund needs to sell securities to fulfil financial obligations specifically related to a currency hedged Share Classes which may adversely affect the NAV of the other Share Classes in the Sub-Fund.

Please contact the Management Company for further information.

IPM  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM**  **IPM** 

Sub-Funds, Classes of Shares, Inv

JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity A (acc) – EUR	Active	LU0441852612	JPMorgan Asset Management (Asia) Ltd.
JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity A (acc) – PLN	Not launched	LU0724116255	JPMorgan Asset Management (Asia) Ltd.
JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity A (acc) – SGD	Active	LU0532188223	JPMorgan Asset Management (Asia) Ltd.
JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity A (acc) – USD	Active	LU0441851309	JPMorgan Asset Management (Asia) Ltd.
JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity A (dist) – USD	Active	LU1839390173	JPMorgan Asset Management (Asia) Ltd.
JPMorgan Funds – ASEAN Equity Fund	JPM ASEAN Equity C (acc) – EUR	Active	LU0441852622	JPMorgan Asset Management (Asia) Ltd.

