

Please be aware that price of shares and any income from them may go up and down. Past performance is not necessarily a guide to the future and investors may not get back the full amount invested.

**JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds:
Sub-Funds, Classes of Shares, Investment Managers and potential spill-over risk relating to Hedged Share Classes**

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[illegible]

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[illegible]

[illegible]

JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – EUR	Active	LU0831102792	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – SGD	Active	LU0532188140	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – USD	Active	LU0210535034	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (dist) – USD	Active	LU0053687314	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – EUR	Active	LU0994429487	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – GBP	Active	LU2622088776	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – SGD	Inactive	LU1288018713	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – USD	Active	LU0129491972	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (dist) – GBP	Active	LU2637171476	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (dist) – USD	Active	LU0822048491	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity D (acc) – EUR	Active	LU0522352862	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity D (acc) – USD	Active	LU0117896174	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – EUR	Inactive	LU0994429214	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – JPY	Inactive	LU0900828335	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – USD	Active	LU0248056540	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (dist) – USD	Inactive	LU0973528010	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I2 (acc) – USD	Inactive	LU1727357383	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I2 (dist) – USD	Inactive	LU1727357201	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity T (acc) – EUR	Active	LU0569324022	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity X (acc) – USD	Active	LU0143836624	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (acc) – EUR (hedged)	Active	LU0513027960	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (acc) – USD	Active	LU0513027705	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (dist) – GBP (hedged)	Inactive	LU0513028182	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – EUR (hedged)	Active	LU0513029156	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – GBP (hedged)	Not launched	LU0513028935	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – HKD (hedged)	Active	LU1502179119	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – JPY (hedged)	Not launched	LU0826055419	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – RMB (hedged)	Inactive	LU1116332153	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – SEK (hedged)	Inactive	LU1083017597	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – SGD (hedged)	Active	LU0513029313	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – USD	Active	LU0513028778	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – EUR (hedged)	Inactive	LU0807489900	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – GBP (hedged)	Active	LU0539309053	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – USD	Active	LU0619381097	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund D (acc) – EUR (hedged)	Inactive	LU0513029826	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund D (acc) – USD	Not launched	LU0513029586	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – EUR (hedged)	Inactive	LU0513030329	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – GBP (hedged)	Active	LU0513030675	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – HKD (hedged)	Inactive	LU1502179200	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – JPY (hedged)	Not launched	LU0791975567	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – RMB (hedged)	Inactive	LU1111860653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – SEK (hedged)	Inactive	LU1371735223	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – SGD (hedged)	Inactive	LU0513030832	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – USD	Active	LU0513030162	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – GBP (hedged)	Inactive	LU0973528366	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – NOK (hedged)	Inactive	LU1334330583	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – USD	Active	LU0973528440	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – EUR (hedged)	Inactive	LU0513031210	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – GBP (hedged)	Not launched	LU0513031483	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – SGD (hedged)	Not launched	LU0513031996	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – USD	Active	LU0513031053	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (dist) – GBP (hedged)	Active	LU0626449077	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (dist) – USD	Inactive	LU1251898653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – EUR	Active	LU2539333562	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – EUR (hedged)	Active	LU2659281450	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – USD	Active	LU2539336078	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – EUR	Active	LU2539336151	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – EUR (hedged)	Active	LU2659281708	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – GBP	Active	LU2569523439	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – USD	Active	LU2539336235	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – EUR	Active	LU2539336409	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – EUR (hedged)	Active	LU2659281534	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – GBP	Not launched	LU2539336318	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – USD	Active	LU2539336581	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – EUR	Inactive	LU2539336821	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – EUR (hedged)	Active	LU2659281617	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – GBP	Active	LU2539336664	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – USD	Active	LU2539337803	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – EUR	Active	LU2539337043	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – EUR (hedged)	Active	LU2659281880	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – USD	Active	LU2539337126	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – EUR	Active	LU2539337399	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – EUR (hedged)	Inactive	LU2659281963	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – USD	Active	LU2569523512	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (acc) – EUR	Inactive	LU2569523603	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (acc) – USD	Inactive	LU2569523785	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (dist) – USD	Inactive	LU2539337555	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities T (acc) – EUR	Active	LU2539337472	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – EUR	Inactive	LU2539337639	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – EUR (hedged)	Active	LU2659282003	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – USD	Active	LU2715920513	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes

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