

Details updated on 23/01/2026. Please note that the status of each share class is for indicative purposes only. Certain share classes marked “inactive” or “not launched” could potentially be activated upon request. Availability of share class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of Classes of Shares in your jurisdiction please contact the registered office of the Fund, the Management Company or its local offices.

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.

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, hedging transactions relating to currency or duration hedged Share Classes could have an adverse 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. 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.

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

Sub-Fund Name	Share Class Name	Share Class Status	ISIN	Investment Manager	Spill over Risk as per ESMA Opinion on Share Classes of UCITS
JPMorgan ELTIFs – Multi-Alternatives Fund	JPM Multi-Alternatives A (perf) (acc) – EUR	Active	LU2850509105	J.P. Morgan Alternative Asset Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate), Security Capital Research & Management Incorporated (Sub-Delegate)	No
JPMorgan ELTIFs – Multi-Alternatives Fund	JPM Multi-Alternatives C (perf) (acc) – EUR	Active	LU2850509287	J.P. Morgan Alternative Asset Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate), Security Capital Research & Management Incorporated (Sub-Delegate)	No
JPMorgan ELTIFs – Multi-Alternatives Fund	JPM Multi-Alternatives D (perf) (acc) – EUR	Active	LU2850509360	J.P. Morgan Alternative Asset Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate)), Security Capital Research & Management Incorporated (Sub-Delegate)	No
JPMorgan ELTIFs – Multi-Alternatives Fund	JPM Multi-Alternatives X (perf) (acc) – EUR	Not launched	LU2850509527	J.P. Morgan Alternative Asset Management Inc., JPMorgan Asset Management (UK) Limited (Sub-Delegate), Security Capital Research & Management Incorporated (Sub-Delegate)	No