

ISIN	Fund Company	Sub-Fund Name	Share class name
LU0161052369	JPMorgan Investment Funds	JPMorgan Investment Funds - Global Balanced Fund (USD)	JF Global Balanced (USD) A (acc) - USD
LU0161053250	JPMorgan Investment Funds	JPMorgan Investment Funds - Global Bond Fund (USD)	JF Global Bond (USD) A (acc) - USD
LU0194727953	JPMorgan Investment Funds	JPMorgan Investment Funds - Global Convertibles Fund (USD)	JF Global Convertibles (USD) A (acc) - USD
LU0070217806	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan A (acc) - USD
LU0247983306	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan A (dist) - USD
LU0070218010	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan B (acc) - USD
LU0848064043	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan B (dist) - USD
LU0088296594	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan C (acc) - USD
LU0647154615	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan C (dist) - USD
LU0115082512	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan D (acc) - USD
LU0247994683	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan I (acc) - USD
LU0085146313	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan X (acc) - USD
LU0626434806	JPMorgan Investment Funds	JPMorgan Investment Funds - JF Asia ex-Japan Fund	JF Asia ex-Japan X (dist) - USD