			INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE					CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY			
ISIN	Sub-Fund Name	Share Class Name	DI010_Retail	DI020_Professional	DI030_Eligible Counterparty	DI070_Basic	DI080_Informed	DI090_Advanced	DI100_Expert Territory	DI050_No Capital Loss	DI060_Limited Capital Loss	DI060_Limited Capital Loss Level	DI040_No Capital Guarantee	DI080_Loss_Beyond_Capital	DI070_PRIIPS	DI030_UCITS	DI070_Non PRIIPS & Non UCITS	DI040_Non PRIIPS & Non UCITS	DI060_Lowest Risk Tolerance Territory	DI050_Preservation	DI020_Growth	DI030_Income	DI040_Hedging	DI050_Option or Leverage	DI070_Pension Scheme Territory	DI080_Time Horizon	DI030_Intended_Compatible_With_Clients_Having_Sustainability_Profile_Needs	DI070_Other_Specific_Investor_Needs_Need	DI070_Execution Only	DI020_Execution with appropriateness test is not required	DI010_Advice	DI040_Portfolio Mgt
LU0171363079	JPMF Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD-C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363734	JPMF Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD-X EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290721663	JPMF Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD-X USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210240851	JPMF Bio Alternatives	Bio Alternatives C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210240935	JPMF Bio Alternatives	Bio Alternatives I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210240943	JPMF Bio Alternatives	Bio Alternatives X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	3	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233861	JPMF DIS Managed Futures	DIS Managed Futures C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233523	JPMF DIS Managed Futures	DIS Managed Futures C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233689	JPMF DIS Managed Futures	DIS Managed Futures I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233172	JPMF DIS Managed Futures	DIS Managed Futures I EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233087	JPMF DIS Managed Futures	DIS Managed Futures I GBP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233426	JPMF DIS Managed Futures	DIS Managed Futures I GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233768	JPMF DIS Managed Futures	DIS Managed Futures I X EUR HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233255	JPMF DIS Managed Futures	DIS Managed Futures X USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233172	JPMF DIS Managed Futures	DIS Managed Futures X CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233685	JPMF DIS Managed Futures	DIS Managed Futures X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233327	JPMF DIS Managed Futures	DIS Managed Futures X GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210233509	JPMF DIS Managed Futures	DIS Managed Futures X EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290239013	JPMF Euro Fixed Income	Euro Fixed Income C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363925	JPMF Euro Fixed Income	Euro Fixed Income C CHF HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239492	JPMF Euro Fixed Income	Euro Fixed Income I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239500	JPMF Euro Fixed Income	Euro Fixed Income I EUR D	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239088	JPMF Euro Fixed Income	Euro Fixed Income X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363768	JPMF European Corporate Bonds	European Corporate Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241198	JPMF European Corporate Bonds	European Corporate Bonds C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241067	JPMF European Corporate Bonds	European Corporate Bonds I EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241924	JPMF European Corporate Bonds	European Corporate Bonds X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363611	JPMF European Corporate Bonds	European Corporate Bonds X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	3		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364437	JPMF European Subordinated Bonds	European Subordinated Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363938	JPMF European Subordinated Bonds	European Subordinated Bonds C EUR D	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364601	JPMF European Subordinated Bonds	European Subordinated Bonds I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364187	JPMF European Subordinated Bonds	European Subordinated Bonds X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364514	JPMF European Subordinated Bonds	European Subordinated Bonds X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364757	JPMF European Subordinated Bonds	European Subordinated Bonds X EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363599	JPMF European Subordinated Bonds	European Subordinated Bonds X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363177	JPMF Global Concentrated Equity	Global Concentrated Equity C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363086	JPMF Global Concentrated Equity	Global Concentrated Equity C EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363762	JPMF Global Concentrated Equity	Global Concentrated Equity C GBP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363413	JPMF Global Concentrated Equity	Global Concentrated Equity I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363599	JPMF Global Concentrated Equity	Global Concentrated Equity I GBP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Global Concentrated Equity	Global Concentrated Equity I X EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363685	JPMF Global Concentrated Equity	Global Concentrated Equity I X GBP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363426	JPMF Global Concentrated Equity	Global Concentrated Equity X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363509	JPMF Global Concentrated Equity	Global Concentrated Equity X GBP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363832	JPMF Global Concentrated Equity	Global Concentrated Equity X USD	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Global Concentrated Equity	Global Concentrated Equity X CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363761	JPMF Global Diversified Income	Global Diversified Income C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363685	JPMF Global Diversified Income	Global Diversified Income C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Global Diversified Income	Global Diversified Income C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363426	JPMF Global Diversified Income	Global Diversified Income I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363509	JPMF Global Diversified Income	Global Diversified Income I GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363832	JPMF Global Diversified Income	Global Diversified Income I USD	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Global Diversified Income	Global Diversified Income X EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363761	JPMF Global Diversified Income	Global Diversified Income X USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241353	JPMF Global Rich Balanced	Global Rich Balanced I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241197	JPMF Global Rich Balanced	Global Rich Balanced I CHF HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241429	JPMF Global Rich Balanced	Global Rich Balanced I USD	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210241510	JPMF Global Rich Balanced	Global Rich Balanced X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290718401	JPMF Growth Strategy Portfolio USD	Growth Strategy Portfolio USD X USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363599	JPMF Indian Opportunities	Indian Opportunities C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363677	JPMF Indian Opportunities	Indian Opportunities I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	5	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238027	JPMF Indian Opportunities	Indian Opportunities X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	5	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238407	JPMF Japan Opportunities	Japan Opportunities C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238197	JPMF Japan Opportunities	Japan Opportunities C JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238274	JPMF Japan Opportunities	Japan Opportunities C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Japan Opportunities	Japan Opportunities I EUR	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238513	JPMF Japan Opportunities	Japan Opportunities I EUR HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238199	JPMF Japan Opportunities	Japan Opportunities I JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238356	JPMF Japan Opportunities	Japan Opportunities I USD HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238785	JPMF Japan Opportunities	Japan Opportunities X EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238869	JPMF Japan Opportunities	Japan Opportunities X JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363761	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238440	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return C JPY HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363685	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return C GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238199	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return I EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363426	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return I EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238369	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return I GBP HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363172	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238512	JPMF Multi-Asset Absolute Return	Multi-Asset Absolute Return X GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	2		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290661669	JPMF Response-Risk Global Aggressive	Response-Risk Global Aggressive C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290661743	JPMF Response-Risk Global Aggressive	Response-Risk Global Aggressive I USD	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0290661826	JPMF Response-Risk Global Aggressive	Response-Risk Global Aggressive X USD	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210238962	JPMF Stable Return	Stable Return C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239046	JPMF Stable Return	Stable Return C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239209	JPMF Stable Return	Stable Return I EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239382	JPMF Stable Return	Stable Return I USD HP	ND	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171363992	JPMF Stable Return	Stable Return I USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239061	JPMF Stable Return	Stable Return X EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239145	JPMF Stable Return	Stable Return X GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0210239384	JPMF Stable Return	Stable Return X USD	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	2	4		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
LU0171364187	JPMF Sustainable Europe	Sustainable Europe C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	?	ND	BOTH	BOTH	BOTH	BOTH
LU0171363677	JPMF Sustainable Europe	Sustainable Europe C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	ND	ND		YES	NEUTRAL	4	5		n/a	NEUTRAL	ND	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	?	ND	BOTH	BOTH	BOTH	BOTH
LU0210238027	JPMF Sustainable Europe	Sustainable Europ