

This notice contains important information that requires your immediate attention. Should you have any queries, you are recommended to seek independent professional advice.

The following change(s) in investment choice(s) relate(s) to the “FLEXI Series” investment plans, including FLEXI-Invest Insurance Plan, FLEXI-Education InvestPlan and FLEXI-Annuity Investment Plan.

As advised by J.P. Morgan Asset Management, there will be the following changes to the underlying fund.

1. Merger of the Share Classes of the Underlying Fund of the Investment Choice

- *US Dollar Cash Fund BP (BPUD)(the “Investment Choice”)*

The existing share class (the “Merging Share Class”) of JPMorgan Funds - US Dollar Money Market Fund (the “Underlying Fund”), the underlying fund of the Investment Choice, to which the Investment Choice is linked will be merged with another equivalent share class (the “Receiving Share Class”) of the same Underlying Fund with effect from May 20, 2016 (the “Effective Date”). This merger was identified to eliminate duplicate share classes.

There are no unamortised preliminary expenses in relation to the Merging Share Class and the costs of the merger will be borne by the management company of the Underlying Fund.

Charges of the Receiving Share Class will be the same as the Merging Share Class.

The mergers do not alter the way in which the Underlying Fund is currently being managed and the investment objectives, risk profiles and fees will remain the same.

With effective from March 18, 2016, the Merging Share Class of the Underlying Fund was closed for new subscription.

Consequential to the merger, the following changes/ arrangement will apply to the Investment Choice.

a) Suspension of New Subscription to the Investment Choice

Consequential to the closure of subscription of the Merging Share Class of the Underlying Fund, the Investment Choice is closed for any new subscription/ switch-in/ new premium allocation during the period between March 16 and May 17, 2016. We have the right at any time to close any investment choice according to the section of “Fund Closure” as set out in the respective policy provisions.

However, there is no impact on your existing premium allocation and/or unit holdings (if any) on the Investment Choice. Your rights of redemptions or switch-out of the Investment Choice will remain unchanged.

b) Dealing Arrangement Around the Merger

Please note that the valuation of and dealing in the Underlying Fund will be suspended on the Effective Date. As a result, the valuation of the Investment Choice will be also be suspended from May 20 to May 23, 2016.

If you make any new subscription/ redemption to the Investment Choice from May 18, 2016 to May 20, 2016, your request will be processed on May 24, 2016.

2. Rename of the Underlying Fund of the Investment Choice

- *US Dollar Cash Fund BP (BPUD)*

With effect from May 31, 2016, the Chinese name of the underlying fund of the investment choice above will be renamed from “摩根美元貨幣基金” to “摩根基金—美元貨幣基金” to better reflect its English name.

The change will not alter the way in which the underlying fund is currently being managed and the fees relating to the underlying fund will remain unchanged.

You should refer to the relevant offering documents and the notice to shareholders of the underlying fund(s) of the above investment choice(s) in relation to the above changes, which are made available by MassMutual Asia Ltd. upon request.

If you have selected the above investment choice(s) under your insurance policy and if for any reason you wish to change to other investment choice(s), you may switch your investment choice(s) to other available investment choice(s) provided by your policy. Please note that bid-offer spread is applicable, while switching charge is waived (until May 20, 2016), for switching between investment choices. For details, please refer to Investment Choice Brochure or contact MassMutual Asia Ltd. - Customer Service Hotline at (852) 2919 9797 (Hong Kong)/ (853) 2832 2622 (Macau).

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

18 March 2016

Dear Investor,

Mergers of JPMorgan Funds' (SICAV Range) share classes

We are writing on behalf of the Management Company of JPMorgan Funds (the "Fund") to inform you that a share class in which you are invested will be merged with another share class of the same sub-fund. This merger was identified to eliminate duplicate share classes and will be carried out in accordance with applicable Luxembourg law(s) and Article 21 of the consolidated Articles of Incorporation of the Fund dated 16 February 2011.

In order to rationalise duplicate share classes within the J.P. Morgan Asset Management fund range, your investment in the "JPMorgan" prefixed share class (the "Merging Share Class(es)") will be merged into an equivalent share class prefixed "JPM" within the same sub-fund (the "Receiving Share Class(es)"). To accommodate the current system, the merger of share classes will be performed in two phases, on 20 May 2016 and 27 May 2016 for Phase 1 and Phase 2, respectively. Please refer to Appendix I for the list of share classes impacted and their latest sizes, the respective merger dates and details of the merger timeline.

There are no unamortised preliminary expenses in relation to the Merging Share Class(es) and the costs of the mergers, estimated to approximately HK\$ 70,000, will be borne by the Management Company.

On the respective merger dates, your shares in the Merging Share Class(es) will be exchanged automatically for shares in the Receiving Share Class(es) of the same sub-fund(s). Charges of the Receiving Share Class(es) will be the same as the Merging Share Class(es). The value of your shares following the merger will remain the same; however you may receive a different number of shares in the Receiving Share Class(es) based on the net asset value per share for both share classes on the date of merger. A contract note will be issued to you after the respective merger date informing you of the number of shares you hold in the Receiving Share Class(es).

From the date of this letter, the Merging Share Class(es) are no longer allowed to be marketed to the public in Hong Kong and shall not accept subscription from investors, except for investment (excluding top-up) through existing regular investment plan¹ and eScheduler² which is still permissible until 6:00 p.m. Hong Kong time, 17 May 2016 (for Phase 1) and 6:00 p.m. Hong Kong time, 24 May 2016 (for Phase 2).³ Please refer to the Appendix I for the details of the arrangement for existing regular investment plan and eScheduler, including the arrangement that regular investments will automatically be directed to the Receiving Share Class(es) on the respective merger dates unless other instruction is received.

The mergers do not alter the way in which the sub-funds and share classes are currently being managed and their investment objectives, risk profiles and fees will remain the same. There will be no changes to the share classes' distribution policies.

¹ If you invest with bank, distributor or financial adviser, please note that the arrangement of your regular investment plan is subject to the discretion of bank, distributor or financial adviser.

² The eScheduler is only applicable to clients dealing via our e-Trading platform with JPMorgan in Hong Kong.

³ After the aforesaid cut-off times, you will not be able to subscribe shares through existing regular investment plan and eScheduler in the Merging Share Class(es). Subscription will be rejected and the money in respect of such subscription will be handled in accordance with the terms of the offering document of the Fund.

You do not need to take any action. However, if you do not want your shares to be exchanged, as a shareholder of the Fund, you are entitled to redeem your shares in the Merging Share Class(es) at any time and will receive the redemption proceeds in accordance with the terms of the offering document of the Fund from the date of this letter until 6:00 p.m. Hong Kong time, 19 May 2016 (for Phase 1) and 6:00 p.m. Hong Kong time, 26 May 2016 (for Phase 2). Any charges for such redemption will be waived.

Alternatively, if you prefer, you may switch your holding in the Merging Share Class(es) into any other funds which are managed by JPMorgan Funds (Asia) Limited or for which it acts as Hong Kong representative and which are authorised by the Securities and Futures Commission (the "SFC") for sale to the public in Hong Kong in accordance with the offering document of the Fund from the date of this letter until 6:00 p.m. Hong Kong time, 19 May 2016 (for Phase 1) and 6:00 p.m. Hong Kong time, 26 May 2016 (for Phase 2). Any charges for such switching will be waived[#]. Details of such funds (including the relevant offering documents) can be found at our website www.jpmorganam.com.hk⁴. SFC authorisation is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

There may be potential tax consequences to any redemption, switching or exchange of shares. We recommend that you read this document carefully and that you seek tax and investment advice as appropriate before making a final decision.

Please be advised that the latest version of the Hong Kong Offering Document and Articles of Incorporation as well as copies of the latest annual and semi annual reports are available free of charge upon request at the registered office of JPMorgan Funds (Asia) Limited.

The Management Company of the Fund accepts responsibility for the accuracy of the contents of this letter.

If you have any questions with regard to the contents of this letter or any other aspect of the Fund, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients' Hotline on (852) 2265 1000;
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188; or
- your designated client advisor or your pension scheme trustee/administrator.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
As Hong Kong Representative of the Fund



Eddy Wong
Head of Funds Business, Hong Kong & China Retail

Encl.

⁴ The website has not been reviewed by the SFC.

[#] Please note that although we will not impose any charges in respect of your switching instructions, your bank, distributor or financial adviser may charge you switching and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

APPENDIX I - DETAILS AND TIMELINE OF SHARE CLASSES MERGERS

Phase 1 - Merge on 20 May 2016

| Sub-Fund | Merging Share Class | Latest size of share class as at 31 January 2016 (in US\$ million) | Receiving Share Class | Latest size of share class as at 31 January 2016 (in US\$ million) |
|---|---|--|--|--|
| JPMorgan Funds - America Equity Fund | JPMorgan America Equity A (dist) - USD | 216 | JPM America Equity A (dist) - USD | 302 |
| JPMorgan Funds - Europe Dynamic Fund | JPMorgan Europe Dynamic A (dist) - EUR | 106 | JPM Europe Dynamic A (dist) - EUR | 99 |
| JPMorgan Funds - Global Dynamic Fund | JPMorgan Global Dynamic A (dist) - USD | 17 | JPM Global Dynamic A (dist) - USD | 65 |
| JPMorgan Funds - Global Unconstrained Equity Fund | JPMorgan Global Unconstrained Equity A (dist) - USD | 48 | JPM Global Unconstrained Equity A (dist) - USD | 2 |
| JPMorgan Funds - US Dollar Money Market Fund | JPMorgan US Dollar Money Market A (acc) - USD | 535 | JPM US Dollar Money Market A (acc) - USD | 23 |

Phase 1 - Timeline

| | |
|--|--|
| 6:00 p.m. Hong Kong time, 17 May 2016 | <ul style="list-style-type: none"> After this cut-off time, you will not be able to subscribe shares through existing regular investment plan and eScheduler in the Merging Share Class(es). |
| 6:00 p.m. Hong Kong time, 19 May 2016 | <ul style="list-style-type: none"> You may switch out or redeem shares in the Merging Share Class(es) free of charge[#] before this cut-off time. After this cut-off time, you will not be able to switch or redeem shares in the Merging Share Class(es). |
| 20 May 2016, after close of business | <ul style="list-style-type: none"> The merger transaction occurs. All the assets, liabilities and any accrued income in the Merging Share Class(es) will be transferred to the Receiving Share Class(es), and the Merging Share Class(es) will cease to exist. Your shares in the Merging Share Class(es) are exchanged free of charge for shares in the equivalent Receiving Share Class(es) of the same sub-fund, based on the net asset value per share in effect that day for both share classes. The value of the shares you own in the Merging Share Class(es) and the new shares you receive in the Receiving Share Class(es) will be the same but you may receive a different number of shares. The regular investments by investors of regular investment plan¹ and eScheduler² into the Merging Share Class(es) will automatically be directed to the Receiving Share Class(es) of the same sub-fund unless other instruction is received. |
| 23 May 2016 | <ul style="list-style-type: none"> As an investor in the Receiving Share Class(es), you can switch and redeem your new shares and subscribe for additional shares in the Receiving Share Class(es). |

[#] Please note that although we will not impose any charges in respect of your switching instructions, your bank, distributor or financial adviser may charge you switching and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

¹ If you invest with bank, distributor or financial adviser, please note that the arrangement of your regular investment plan is subject to the discretion of bank, distributor or financial adviser.

² The eScheduler is only applicable to clients dealing via our e-Trading platform with JPMorgan in Hong Kong.

Phase 2 - Merge on 27 May 2016

| Sub-Fund | Merging Share Class | Latest size of share class as at 31 January 2016 (in US\$ million) | Receiving Share Class | Latest size of share class as at 31 January 2016 (in US\$ million) |
|--|--|--|---|--|
| JPMorgan Funds - Emerging Europe Equity Fund | JPMorgan Emerging Europe Equity A (dist) - EUR | 70 | JPM Emerging Europe Equity A (dist) - EUR | 141 |
| JPMorgan Funds - Europe Small Cap Fund | JPMorgan Europe Small Cap A (dist) - EUR | 54 | JPM Europe Small Cap A (dist) - EUR | 211 |
| JPMorgan Funds - Europe Technology Fund | JPMorgan Europe Technology A (dist) - EUR | 13 | JPM Europe Technology A (dist) - EUR | 94 |
| JPMorgan Funds - Latin America Equity Fund | JPMorgan Latin America Equity A (dist) - USD | 106 | JPM Latin America Equity A (dist) - USD | 73 |
| JPMorgan Funds - US Technology Fund | JPMorgan US Technology A (dist) - USD | 89 | JPM US Technology A (dist) - USD | 48 |
| JPMorgan Funds - US Value Fund | JPMorgan US Value A (dist) - USD | 121 | JPM US Value A (dist) - USD | 296 |

Phase 2 - Timeline

| | |
|--|--|
| 6:00 p.m. Hong Kong time, 24 May 2016 | <ul style="list-style-type: none"> After this cut-off time, you will not be able to subscribe shares through existing regular investment plan and eScheduler in the Merging Share Class(es). |
| 6:00 p.m. Hong Kong time, 26 May 2016 | <ul style="list-style-type: none"> You may switch out or redeem shares in the Merging Share Class(es) free of charge[#] before this cut-off time. After this cut-off time, you will not be able to switch or redeem shares in the Merging Share Class(es). |
| 27 May 2016, after close of business | <ul style="list-style-type: none"> The merger transaction occurs. All the assets, liabilities and any accrued income in the Merging Share Class(es) will be transferred to the Receiving Share Class(es), and the Merging Share Class(es) will cease to exist. Your shares in the Merging Share Class(es) are exchanged free of charge for shares in the equivalent Receiving Share Class(es) of the same sub-fund, based on the net asset value per share in effect that day for both share classes. The value of the shares you own in the Merging Share Class(es) and the new shares you receive in the Receiving Share Class(es) will be the same but you may receive a different number of shares. The regular investments by investors of regular investment plan¹ and eScheduler² into the Merging Share Class(es) will automatically be directed to the Receiving Share Class(es) of the same sub-fund unless other instruction is received. |
| 30 May 2016 | <ul style="list-style-type: none"> As an investor in the Receiving Share Class(es), you can switch and redeem your new shares and subscribe for additional shares in the Receiving Share Class(es). |

[#] Please note that although we will not impose any charges in respect of your switching instructions, your bank, distributor or financial adviser may charge you switching and/or transaction fees. You are advised to contact your bank, distributor or financial adviser should you have any questions.

¹ If you invest with bank, distributor or financial adviser, please note that the arrangement of your regular investment plan is subject to the discretion of bank, distributor or financial adviser.

² The eScheduler is only applicable to clients dealing via our e-Trading platform with JPMorgan in Hong Kong.

IMPORTANT: This letter requires your immediate attention. If you have any questions about the content of this letter, you should seek independent professional advice.

18 March 2016

Dear Investor,

**Rename of Sub-Funds and Share Classes of
JPMorgan Funds (SICAV Range) and JPMorgan Investment Funds (SICAV Range)**

We are writing on behalf of the Management Company of JPMorgan Funds and JPMorgan Investment Funds (the “Funds”) to inform you that a sub-fund/share class in which you are invested will be renamed.

In order to rationalise share class naming conventions within the J.P. Morgan Asset Management fund range, share classes prefixed “JPMorgan” will be renamed by replacing the prefix with “JPM” on 31 May 2016, as detailed in Appendix A.

In addition, the Chinese names of certain sub-funds and share classes of the Funds offered in Hong Kong will also be renamed to better reflect their English names. Please refer to Appendix B for details.

These changes will not alter your investment in the relevant sub-fund nor the way in which the sub-funds are currently being managed and the fees relating to your investment will remain unchanged.

You do not need to take any action. However, we recommend that you read this document carefully and that you seek tax and investment advice as appropriate.

The Management Company of the Funds accepts responsibility for the accuracy of the contents of this letter.

If you have any questions with regard to the contents of this letter or any other aspect of the Funds, please do not hesitate to contact:

- your bank or financial adviser;
- our Intermediary Hotline on (852) 2978 7788;
- our Intermediary Clients’ Hotline on (852) 2265 1000;
- if you normally deal directly with us, our J.P. Morgan Funds InvestorLine on (852) 2265 1188; or
- your designated client advisor or your pension scheme trustee/administrator.

Yours faithfully,
For and on behalf of
JPMorgan Funds (Asia) Limited
As Hong Kong Representative of the Funds



Eddy Wong
Head of Funds Business, Hong Kong & China Retail

Encl.

APPENDIX A – RENAME OF SHARE CLASSES

| Sub-fund | Existing share class name | New share class name | ISIN |
|---|---|--|--------------|
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (acc) - HKD | JPM Asia Pacific Income A (acc) - HKD | LU0863149919 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (acc) - USD | JPM Asia Pacific Income A (acc) - USD | LU0210527791 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (dist) - USD | JPM Asia Pacific Income A (dist) - USD | LU0117844026 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (irc) - AUD (hedged) | JPM Asia Pacific Income A (irc) - AUD (hedged) | LU0969268043 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (irc) - CAD (hedged) | JPM Asia Pacific Income A (irc) - CAD (hedged) | LU0969353316 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (irc) - EUR (hedged) | JPM Asia Pacific Income A (irc) - EUR (hedged) | LU0987225561 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (irc) - GBP (hedged) | JPM Asia Pacific Income A (irc) - GBP (hedged) | LU0987225645 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (irc) - NZD (hedged) | JPM Asia Pacific Income A (irc) - NZD (hedged) | LU0987225728 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (mth) - HKD | JPM Asia Pacific Income A (mth) - HKD | LU0784638990 |
| JPMorgan Funds - Asia Pacific Income Fund | JPMorgan Asia Pacific Income A (mth) - USD | JPM Asia Pacific Income A (mth) - USD | LU0784639295 |
| JPMorgan Funds - China Fund | JPMorgan China A (acc) - USD | JPM China A (acc) - USD | LU0210526637 |
| JPMorgan Funds - China Fund | JPMorgan China A (dist) - HKD | JPM China A (dist) - HKD | LU0538203018 |
| JPMorgan Funds - China Fund | JPMorgan China A (dist) - USD | JPM China A (dist) - USD | LU0051755006 |
| JPMorgan Funds - Euroland Equity Fund | JPMorgan Euroland Equity A (dist) - USD | JPM Euroland Equity A (dist) - USD | LU0117904457 |
| JPMorgan Funds - Europe Equity Fund | JPMorgan Europe Equity A (dist) - USD | JPM Europe Equity A (dist) - USD | LU0117904960 |
| JPMorgan Funds - Greater China Fund | JPMorgan Greater China A (acc) - USD | JPM Greater China A (acc) - USD | LU0210526801 |
| JPMorgan Funds - Greater China Fund | JPMorgan Greater China A (dist) - HKD | JPM Greater China A (dist) - HKD | LU0538203281 |
| JPMorgan Funds - Greater China Fund | JPMorgan Greater China A (dist) - USD | JPM Greater China A (dist) - USD | LU0117841782 |
| JPMorgan Funds - Hong Kong Fund | JPMorgan Hong Kong A (dist) - HKD | JPM Hong Kong A (dist) - HKD | LU0538203521 |
| JPMorgan Funds - Hong Kong Fund | JPMorgan Hong Kong A (dist) - USD | JPM Hong Kong A (dist) - USD | LU0117842087 |
| JPMorgan Funds - India Fund | JPMorgan India A (acc) - USD | JPM India A (acc) - USD | LU0210527015 |
| JPMorgan Funds - Indonesia Equity Fund | JPMorgan Indonesia Equity A (acc) - USD | JPM Indonesia Equity A (acc) - USD | LU0752402288 |
| JPMorgan Funds - Japan Equity Fund | JPMorgan Japan Equity A (acc) - USD (hedged) | JPM Japan Equity A (acc) - USD (hedged) | LU0927678507 |
| JPMorgan Funds - Japan Equity Fund | JPMorgan Japan Equity J (dist) - USD | JPM Japan Equity J (dist) - USD | LU0129465034 |
| JPMorgan Funds - Korea Equity Fund | JPMorgan Korea Equity A (acc) - USD | JPM Korea Equity A (acc) - USD | LU0301634860 |
| JPMorgan Funds - Singapore Fund | JPMorgan Singapore A (acc) - USD | JPM Singapore A (acc) - USD | LU0210528336 |
| JPMorgan Funds - Singapore Fund | JPMorgan Singapore A (dist) - USD | JPM Singapore A (dist) - USD | LU0117842756 |
| JPMorgan Funds - Taiwan Fund | JPMorgan Taiwan A (acc) - USD | JPM Taiwan A (acc) - USD | LU0210528419 |
| JPMorgan Funds - Taiwan Fund | JPMorgan Taiwan A (dist) - HKD | JPM Taiwan A (dist) - HKD | LU0538203950 |
| JPMorgan Funds - Taiwan Fund | JPMorgan Taiwan A (dist) - USD | JPM Taiwan A (dist) - USD | LU0117843481 |

APPENDIX B – RENAME OF CHINESE NAMES OF SUB-FUNDS AND SHARE CLASSES

JPMorgan Funds

| Existing sub-fund name (in Chinese) | Existing share class name (in Chinese) | New sub-fund name (in Chinese) | New share class name (in Chinese) | ISIN |
|--|---|-----------------------------------|--------------------------------------|--------------|
| 摩根美國基金 | 摩根美國（澳元對沖） － A股（累計） | 摩根基金－美國基金 | JPM美國（澳元對沖） － A股（累計） | LU0972533318 |
| 摩根美國基金 | 摩根美國（港元）－ A股 （累計） | 摩根基金－美國基金 | JPM美國（港元）－ A股 （累計） | LU0863150172 |
| 摩根美國基金 | 摩根美國（美元）－ A股 （累計） | 摩根基金－美國基金 | JPM美國（美元）－ A股 （累計） | LU0210528500 |
| 摩根亞洲本地貨幣債券 基金 | 摩根亞洲本地貨幣債券 （港元）－ A股 （每月派息） | 摩根基金－亞洲本地貨幣 債券基金 | JPM亞洲本地貨幣債券 （港元）－ A股 （每月派息） | LU0538204255 |
| 摩根亞洲本地貨幣債券 基金 | 摩根亞洲本地貨幣債券 （美元）－ A股 （每月派息） | 摩根基金－亞洲本地貨幣 債券基金 | JPM亞洲本地貨幣債券 （美元）－ A股 （每月派息） | LU0732489579 |
| 摩根亞太入息基金 | 摩根亞太入息（港元） － A股（累計） | 摩根基金－亞太入息基金 | JPM亞太入息（港元） － A股（累計） | LU0863149919 |
| 摩根亞太入息基金 | 摩根亞太入息（美元） － A股（累計） | 摩根基金－亞太入息基金 | JPM亞太入息（美元） － A股（累計） | LU0210527791 |
| 摩根亞太入息基金 | 摩根亞太入息（美元） － A股（分派） | 摩根基金－亞太入息基金 | JPM亞太入息（美元） － A股（分派） | LU0117844026 |
| 摩根亞太入息基金 | 摩根亞太入息（澳元對沖） － A股（利率入息） | 摩根基金－亞太入息基金 | JPM亞太入息（澳元對沖） － A股（利率入息） | LU0969268043 |
| 摩根亞太入息基金 | 摩根亞太入息（加元對沖） － A股（利率入息） | 摩根基金－亞太入息基金 | JPM亞太入息（加元對沖） － A股（利率入息） | LU0969353316 |
| 摩根亞太入息基金 | 摩根亞太入息（歐元對沖） － A股（利率入息） | 摩根基金－亞太入息基金 | JPM亞太入息（歐元對沖） － A股（利率入息） | LU0987225561 |
| 摩根亞太入息基金 | 摩根亞太入息（英鎊對沖） － A股（利率入息） | 摩根基金－亞太入息基金 | JPM亞太入息（英鎊對沖） － A股（利率入息） | LU0987225645 |
| 摩根亞太入息基金 | 摩根亞太入息（紐元對沖） － A股（利率入息） | 摩根基金－亞太入息基金 | JPM亞太入息（紐元對沖） － A股（利率入息） | LU0987225728 |
| 摩根亞太入息基金 | 摩根亞太入息（港元） － A股（每月派息） | 摩根基金－亞太入息基金 | JPM亞太入息（港元） － A股（每月派息） | LU0784638990 |
| 摩根亞太入息基金 | 摩根亞太入息（美元） － A股（每月派息） | 摩根基金－亞太入息基金 | JPM亞太入息（美元） － A股（每月派息） | LU0784639295 |
| 摩根亞太股票基金 | 摩根亞太股票（港元） － A股（累計） | 摩根基金－亞太股票基金 | JPM亞太股票（港元） － A股（累計） | LU1143078159 |
| 摩根亞太股票基金 | 摩根亞太股票（美元） － A股（累計） | 摩根基金－亞太股票基金 | JPM亞太股票（美元） － A股（累計） | LU0441854154 |
| 摩根巴西基金 | 摩根巴西（美元）－ A股 （累計） | 摩根基金－巴西基金 | JPM巴西（美元）－ A股 （累計） | LU0318934451 |
| 摩根中國基金 | 摩根中國（美元）－ A股 （累計） | 摩根基金－中國基金 | JPM中國（美元）－ A股 （累計） | LU0210526637 |
| 摩根中國基金 | 摩根中國（港元）－ A股 （分派） | 摩根基金－中國基金 | JPM中國（港元）－ A股 （分派） | LU0538203018 |
| 摩根中國基金 | 摩根中國（美元）－ A股 （分派） | 摩根基金－中國基金 | JPM中國（美元）－ A股 （分派） | LU0051755006 |

| | | | | |
|----------------|-------------------------------|-------------------|--------------------------------|--------------|
| 摩根新興歐洲、中東及非洲基金 | 摩根新興歐洲、中東及非洲(美元) – A股(累計) | 摩根基金–新興歐洲、中東及非洲基金 | JPM新興歐洲、中東及非洲(美元) – A股(累計) | LU0210529573 |
| 摩根新興歐洲、中東及非洲基金 | 摩根新興歐洲、中東及非洲(美元) – A股(分派) | 摩根基金–新興歐洲、中東及非洲基金 | JPM新興歐洲、中東及非洲(美元) – A股(分派) | LU0074838565 |
| 摩根新興市場債券基金 | 摩根新興市場債券(美元) – A股(累計) | 摩根基金–新興市場債券基金 | JPM新興市場債券(美元) – A股(累計) | LU0499112034 |
| 摩根新興市場債券基金 | 摩根新興市場債券(澳元對沖) – A股(利率入息) | 摩根基金–新興市場債券基金 | JPM新興市場債券(澳元對沖) – A股(利率入息) | LU0893349349 |
| 摩根新興市場債券基金 | 摩根新興市場債券(加元對沖) – A股(利率入息) | 摩根基金–新興市場債券基金 | JPM新興市場債券(加元對沖) – A股(利率入息) | LU0893349695 |
| 摩根新興市場債券基金 | 摩根新興市場債券(紐元對沖) – A股(利率入息) | 摩根基金–新興市場債券基金 | JPM新興市場債券(紐元對沖) – A股(利率入息) | LU0893349422 |
| 摩根新興市場債券基金 | 摩根新興市場債券(港元) – A股(每月派息) | 摩根基金–新興市場債券基金 | JPM新興市場債券(港元) – A股(每月派息) | LU0727846858 |
| 摩根新興市場債券基金 | 摩根新興市場債券(美元) – A股(每月派息) | 摩根基金–新興市場債券基金 | JPM新興市場債券(美元) – A股(每月派息) | LU0471471150 |
| 摩根新興市場股息收益基金 | 摩根新興市場股息收益(澳元對沖) – A股(利率入息) | 摩根基金–新興市場股息收益基金 | JPM新興市場股息收益(澳元對沖) – A股(利率入息) | LU0913883756 |
| 摩根新興市場股息收益基金 | 摩根新興市場股息收益(英鎊對沖) – A股(利率入息) | 摩根基金–新興市場股息收益基金 | JPM新興市場股息收益(英鎊對沖) – A股(利率入息) | LU1135363577 |
| 摩根新興市場股息收益基金 | 摩根新興市場股息收益(港元) – A股(每月派息) | 摩根基金–新興市場股息收益基金 | JPM新興市場股息收益(港元) – A股(每月派息) | LU0862451670 |
| 摩根新興市場股息收益基金 | 摩根新興市場股息收益(美元) – A股(每月派息) | 摩根基金–新興市場股息收益基金 | JPM新興市場股息收益(美元) – A股(每月派息) | LU0862451837 |
| 摩根全方位新興市場基金 | 摩根全方位新興市場(美元) – A股(累計) | 摩根基金–全方位新興市場基金 | JPM全方位新興市場(美元) – A股(累計) | LU0210529656 |
| 摩根全方位新興市場基金 | 摩根全方位新興市場(美元) – A股(分派) | 摩根基金–全方位新興市場基金 | JPM全方位新興市場(美元) – A股(分派) | LU0053685615 |
| 摩根新興市場投資級別債券基金 | 摩根新興市場投資級別債券(美元) – A股(每月派息) | 摩根基金–新興市場投資級別債券基金 | JPM新興市場投資級別債券(美元) – A股(每月派息) | LU1005227563 |
| 摩根新興市場本地貨幣債券基金 | 摩根新興市場本地貨幣債券(美元) – A股(累計) | 摩根基金–新興市場本地貨幣債券基金 | JPM新興市場本地貨幣債券(美元) – A股(累計) | LU0332400406 |
| 摩根新興市場本地貨幣債券基金 | 摩根新興市場本地貨幣債券(澳元對沖) – A股(利率入息) | 摩根基金–新興市場本地貨幣債券基金 | JPM新興市場本地貨幣債券(澳元對沖) – A股(利率入息) | LU0946730628 |
| 摩根新興市場本地貨幣債券基金 | 摩根新興市場本地貨幣債券(港元) – A股(每月派息) | 摩根基金–新興市場本地貨幣債券基金 | JPM新興市場本地貨幣債券(港元) – A股(每月派息) | LU1086083588 |
| 摩根新興市場本地貨幣債券基金 | 摩根新興市場本地貨幣債券(美元) – A股(每月派息) | 摩根基金–新興市場本地貨幣債券基金 | JPM新興市場本地貨幣債券(美元) – A股(每月派息) | LU0356473412 |
| 摩根環球新興市場機會基金 | 摩根環球新興市場機會(美元) – A股(累計) | 摩根基金–環球新興市場機會基金 | JPM環球新興市場機會(美元) – A股(累計) | LU0431992006 |

| | | | | |
|---------------------|---------------------------------|-------------------------|----------------------------------|--------------|
| 摩根新興中東基金 | 摩根新興中東 (美元) - A股 (累計) | 摩根基金-新興中東基金 | JPM新興中東 (美元) - A股 (累計) | LU0210535208 |
| 摩根新興中東基金 | 摩根新興中東 (美元) - A股 (分派) | 摩根基金-新興中東基金 | JPM新興中東 (美元) - A股 (分派) | LU0083573666 |
| 摩根歐元區股票基金 | 摩根歐元區股票 (歐元) - A股 (累計) | 摩根基金-歐元區股票基金 | JPM歐元區股票 (歐元) - A股 (累計) | LU0210529490 |
| 摩根歐元區股票基金 | 摩根歐元區股票 (美元對沖) - A股 (累計) | 摩根基金-歐元區股票基金 | JPM歐元區股票 (美元對沖) - A股 (累計) | LU0979766432 |
| 摩根歐元區股票基金 | 摩根歐元區股票 (美元) - A股 (分派) | 摩根基金-歐元區股票基金 | JPM歐元區股票 (美元) - A股 (分派) | LU0117904457 |
| 摩根歐洲動力基金 | 摩根歐洲動力 (澳元對沖) - A股 (累計) | 摩根基金-歐洲動力基金 | JPM歐洲動力 (澳元對沖) - A股 (累計) | LU0987225991 |
| 摩根歐洲動力基金 | 摩根歐洲動力 (港元對沖) - A股 (累計) | 摩根基金-歐洲動力基金 | JPM歐洲動力 (港元對沖) - A股 (累計) | LU0987226023 |
| 摩根歐洲動力基金 | 摩根歐洲動力 (美元對沖) - A股 (累計) | 摩根基金-歐洲動力基金 | JPM歐洲動力 (美元對沖) - A股 (累計) | LU0987226296 |
| 摩根歐洲基金 | 摩根歐洲 (美元) - A股 (累計) | 摩根基金-歐洲基金 | JPM歐洲 (美元) - A股 (累計) | LU0119078227 |
| 摩根歐洲基金 | 摩根歐洲 (美元) - A股 (分派) | 摩根基金-歐洲基金 | JPM歐洲 (美元) - A股 (分派) | LU0117904960 |
| 摩根歐洲小型企業基金 | 摩根歐洲小型企業 (歐元) - A股 (累計) | 摩根基金-歐洲小型企業 基金 | JPM歐洲小型企業 (歐元) - A股 (累計) | LU0210531637 |
| 摩根歐洲小型企業基金 | 摩根歐洲小型企業 (美元對沖) - A股 (累計) | 摩根基金-歐洲小型企業 基金 | JPM歐洲小型企業 (美元對沖) - A股 (累計) | LU1273543592 |
| 摩根歐洲科技基金 | 摩根歐洲科技 (歐元) - A股 (累計) | 摩根基金-歐洲科技基金 | JPM歐洲科技 (歐元) - A股 (累計) | LU0210532015 |
| 摩根歐洲科技基金 | 摩根歐洲科技 (美元對沖) - A股 (累計) | 摩根基金-歐洲科技基金 | JPM歐洲科技 (美元對沖) - A股 (累計) | LU1034075835 |
| 摩根環球動力基金 | 摩根環球動力 (美元) - A股 (累計) | 摩根基金-環球動力基金 | JPM環球動力 (美元) - A股 (累計) | LU0210533419 |
| 摩根環球政府債券基金 | 摩根環球政府債券 (美元對沖) - A股 (累計) | 摩根基金-環球政府債券 基金 | JPM環球政府債券 (美元對沖) - A股 (累計) | LU0406674159 |
| 摩根環球天然資源基金 | 摩根環球天然資源 (美元) - A股 (累計) | 摩根基金-環球天然資源 基金 | JPM環球天然資源 (美元) - A股 (累計) | LU0266512127 |
| 摩根環球天然資源基金 | 摩根環球天然資源 (歐元) - A股 (分派) | 摩根基金-環球天然資源 基金 | JPM環球天然資源 (歐元) - A股 (分派) | LU0208853514 |
| 摩根環球房地產證券基金 (美元) | 摩根環球房地產證券 (美元) - A股 (入息) | 摩根基金-環球房地產證券 基金 (美元) | JPM環球房地產證券 (美元) - A股 (入息) | LU0336377303 |
| 摩根環球靈活策略股票 基金 | 摩根環球靈活策略股票 (美元) - A股 (累計) | 摩根基金-環球靈活策略 股票基金 | JPM環球靈活策略股票 (美元) - A股 (累計) | LU0210533765 |
| 摩根大中華基金 | 摩根大中華 (美元) - A股 (累計) | 摩根基金-大中華基金 | JPM大中華 (美元) - A股 (累計) | LU0210526801 |
| 摩根大中華基金 | 摩根大中華 (港元) - A股 (分派) | 摩根基金-大中華基金 | JPM大中華 (港元) - A股 (分派) | LU0538203281 |
| 摩根大中華基金 | 摩根大中華 (美元) - A股 (分派) | 摩根基金-大中華基金 | JPM大中華 (美元) - A股 (分派) | LU0117841782 |

| | | | | |
|------------|-----------------------------|-------------------|------------------------------|--------------|
| 摩根香港基金 | 摩根香港 (港元) – A股 (分派) | 摩根基金 – 香港基金 | JPM香港 (港元) – A股 (分派) | LU0538203521 |
| 摩根香港基金 | 摩根香港 (美元) – A股 (分派) | 摩根基金 – 香港基金 | JPM香港 (美元) – A股 (分派) | LU0117842087 |
| 摩根環球債券收益基金 | 摩根環球債券收益 (美元) – A股 (累計) | 摩根基金 – 環球債券收益基金 | JPM環球債券收益 (美元) – A股 (累計) | LU1041599405 |
| 摩根環球債券收益基金 | 摩根環球債券收益 (港元) – A股 (每月派息) | 摩根基金 – 環球債券收益基金 | JPM環球債券收益 (港元) – A股 (每月派息) | LU1128926307 |
| 摩根環球債券收益基金 | 摩根環球債券收益 (美元) – A股 (每月派息) | 摩根基金 – 環球債券收益基金 | JPM環球債券收益 (美元) – A股 (每月派息) | LU1128926489 |
| 摩根印度基金 | 摩根印度 (美元) – A股 (累計) | 摩根基金 – 印度股票基金 | JPM印度股票 (美元) – A股 (累計) | LU0210527015 |
| 摩根印尼股票基金 | 摩根印尼股票 (美元) – A股 (累計) | 摩根基金 – 印尼股票基金 | JPM印尼股票 (美元) – A股 (累計) | LU0752402288 |
| 摩根日本基金 | 摩根日本 (美元對沖) – A股 (累計) | 摩根基金 – 日本股票基金 | JPM日本股票 (美元對沖) – A股 (累計) | LU0927678507 |
| 摩根日本基金 | 摩根日本 (美元) – J股 (分派) | 摩根基金 – 日本股票基金 | JPM日本股票 (美元) – J股 (分派) | LU0129465034 |
| 摩根大韓基金 | 摩根大韓 (美元) – A股 (累計) | 摩根基金 – 大韓股票基金 | JPM 大韓股票 (美元) – A股 (累計) | LU0301634860 |
| 摩根拉丁美洲基金 | 摩根拉丁美洲 (美元) – A股 (累計) | 摩根基金 – 拉丁美洲基金 | JPM拉丁美洲 (美元) – A股 (累計) | LU0210535034 |
| 摩根俄羅斯基金 | 摩根俄羅斯 (美元) – A股 (累計) | 摩根基金 – 俄羅斯基金 | JPM俄羅斯 (美元) – A股 (累計) | LU0225506756 |
| 摩根俄羅斯基金 | 摩根俄羅斯 (美元) – A股 (分派) | 摩根基金 – 俄羅斯基金 | JPM俄羅斯 (美元) – A股 (分派) | LU0215049551 |
| 摩根新加坡基金 | 摩根新加坡 (美元) – A股 (累計) | 摩根基金 – 新加坡基金 | JPM新加坡 (美元) – A股 (累計) | LU0210528336 |
| 摩根新加坡基金 | 摩根新加坡 (美元) – A股 (分派) | 摩根基金 – 新加坡基金 | JPM新加坡 (美元) – A股 (分派) | LU0117842756 |
| 摩根台灣基金 | 摩根台灣 (美元) – A股 (累計) | 摩根基金 – 台灣基金 | JPM台灣 (美元) – A股 (累計) | LU0210528419 |
| 摩根台灣基金 | 摩根台灣 (港元) – A股 (分派) | 摩根基金 – 台灣基金 | JPM台灣 (港元) – A股 (分派) | LU0538203950 |
| 摩根台灣基金 | 摩根台灣 (美元) – A股 (分派) | 摩根基金 – 台灣基金 | JPM台灣 (美元) – A股 (分派) | LU0117843481 |
| 摩根新興股債入息基金 | 摩根新興股債入息 (美元) – A股 (累計) | 摩根基金 – 新興股債入息基金 | JPM新興股債入息 (美元) – A股 (累計) | LU0972618572 |
| 摩根新興股債入息基金 | 摩根新興股債入息 (澳元對沖) – A股 (利率入息) | 摩根基金 – 新興股債入息基金 | JPM新興股債入息 (澳元對沖) – A股 (利率入息) | LU1128926562 |
| 摩根新興股債入息基金 | 摩根新興股債入息 (港元) – A股 (每月派息) | 摩根基金 – 新興股債入息基金 | JPM新興股債入息 (港元) – A股 (每月派息) | LU0974360884 |
| 摩根新興股債入息基金 | 摩根新興股債入息 (美元) – A股 (每月派息) | 摩根基金 – 新興股債入息基金 | JPM新興股債入息 (美元) – A股 (每月派息) | LU0972618739 |
| 摩根美國複合收益基金 | 摩根美國複合收益 (歐元對沖) – A股 (累計) | 摩根基金 – 美國複合收益債券基金 | JPM美國複合收益債券 (歐元對沖) – A股 (累計) | LU0679000579 |
| 摩根美國複合收益基金 | 摩根美國複合收益 (美元) – A股 (累計) | 摩根基金 – 美國複合收益債券基金 | JPM美國複合收益債券 (美元) – A股 (累計) | LU0210532957 |

| | | | | |
|---------------|---|--------------------|---|---|
| 摩根美國複合收益基金 | 摩根美國複合收益 (美元) – A股 (入息) | 摩根基金 – 美國複合收益債券基金 | JPM美國複合收益債券 (美元) – A股 (入息) | LU0117838564 |
| 摩根美國複合收益基金 | 摩根美國複合收益 (港元) – A股 (每月派息) | 摩根基金 – 美國複合收益債券基金 | JPM美國複合收益債券 (港元) – A股 (每月派息) | LU0823311666 |
| 摩根美國複合收益基金 | 摩根美國複合收益 (美元) – A股 (每月派息) | 摩根基金 – 美國複合收益債券基金 | JPM美國複合收益債券 (美元) – A股 (每月派息) | LU0499111903 |
| 摩根美國企業成長基金 | 摩根美國企業成長 (美元) – A股 (分派) | 摩根基金 – 美國企業成長基金 | JPM美國企業成長 (美元) – A股 (分派) | LU0119063898 |
| 摩根美國高收益增值債券基金 | 摩根美國高收益增值債券 (美元) – A股 (累計) | 摩根基金 – 美國高收益增值債券基金 | JPM美國高收益增值債券 (美元) – A股 (累計) | LU0749326731 |
| 摩根美國高收益增值債券基金 | 摩根美國高收益增值債券 (港元) – A股 (每月派息) | 摩根基金 – 美國高收益增值債券基金 | JPM美國高收益增值債券 (港元) – A股 (每月派息) | LU0784639964 |
| 摩根美國高收益增值債券基金 | 摩根美國高收益增值債券 (美元) – A股 (每月派息) | 摩根基金 – 美國高收益增值債券基金 | JPM美國高收益增值債券 (美元) – A股 (每月派息) | LU0784640038 |
| 摩根新興歐洲股票基金 | Not applicable in this renaming exercise. | 摩根基金 – 新興歐洲股票基金 | Not applicable in this renaming exercise. | Not applicable in this renaming exercise. |
| 摩根美元貨幣基金 | | 摩根基金 – 美元貨幣基金 | | |
| 摩根美國科技基金 | | 摩根基金 – 美國科技基金 | | |
| 摩根美國價值基金 | | 摩根基金 – 美國價值基金 | | |

JPMorgan Investment Funds

| Existing sub-fund name (in Chinese) | Existing share class name (in Chinese) | New sub-fund name (in Chinese) | New share class name (in Chinese) | ISIN |
|-------------------------------------|--|---|-----------------------------------|--------------|
| 摩根投資基金 – 歐洲智選基金 | 摩根歐洲智選 (歐元) – A股 (分派) | No change to the Chinese name of the sub-funds. | JPM歐洲智選 (歐元) – A股 (分派) | LU0248026808 |
| 摩根投資基金 – 環球股息基金 | 摩根環球股息 (美元) – A股 (入息) | | JPM環球股息 (美元) – A股 (入息) | LU0329202179 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (美元) – A股 (累計) | | JPM環球高收益債券 (美元) – A股 (累計) | LU0344579056 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (澳元對沖) – A股 (利率入息) | | JPM環球高收益債券 (澳元對沖) – A股 (利率入息) | LU0893966621 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (加元對沖) – A股 (利率入息) | | JPM環球高收益債券 (加元對沖) – A股 (利率入息) | LU0893966977 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (紐元對沖) – A股 (利率入息) | | JPM環球高收益債券 (紐元對沖) – A股 (利率入息) | LU0893966894 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (港元) – A股 (每月派息) | | JPM環球高收益債券 (港元) – A股 (每月派息) | LU0727847666 |
| 摩根投資基金 – 環球高收益債券基金 | 摩根環球高收益債券 (美元) – A股 (每月派息) | | JPM環球高收益債券 (美元) – A股 (每月派息) | LU0356780857 |