

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 “Global InvestPlus” and “Premier-Choice Series” plans, including Premier-Choice ULife InvestPlan, Premier-Choice Flexi, Premier-Choice Flexi Plus, Premier-Choice InvestPlan and Premier-Choice Plus InvestPlan.

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

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

- *JPMorgan US Dollar Money Market A (acc) - USD (JFUMU) (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. There will be no changes to the Underlying Fund’s distribution policy.

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 “Closure of Investment Choice” or “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) Change of the Code of the Investment Choice

With effect from the Effective Date, the code of the Investment Choice will be changed to “JFMMU”.

c) Conversion of Holding of Notional Units of the Investment Choice

If you have any unit holdings of the Investment Choice, the notional units you held will be adjusted by an exchange ratio, which will be determined and confirmed by J.P. Morgan Asset Management, on the Effective Date. As such, your unit holdings (if any) and the price of the Investment Choice will also be adjusted in accordance with the adjustment from the Underlying Fund. You will not be subject to any gain/ loss in this merger.

d) 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 to May 20, 2016, your request will be processed on May 24, 2016.

2. Rename of the Underlying Funds of the Investment Choices

- *JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund Class "A" (JFEMU)*
- *JPMorgan Funds - Global Natural Resources Fund Class "A" (JFNRU)*
- *JPMorgan Taiwan Fund A (JFTAU)*
- *JPMorgan US Dollar Money Market A (acc) - USD (JFUMU)*

With effect from May 31, 2016, the Chinese names of the underlying funds of the investment choices above will be renamed to better reflect their English names as follows:

Investment Choice	Existing Underlying Fund Name (in Chinese)	New Underlying Fund Name (in Chinese)
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund Class "A"	摩根新興歐洲、中東及非洲基金	摩根基金－新興歐洲、中東及非洲基金
JPMorgan Funds - Global Natural Resources Fund Class "A"	摩根環球天然資源基金	摩根基金－環球天然資源基金
JPMorgan Taiwan Fund A	摩根台灣基金	摩根基金－台灣基金
JPMorgan US Dollar Money Market A (acc)	摩根美元貨幣基金	摩根基金－美元貨幣基金

These changes will not alter the way in which the underlying funds are currently being managed and the fees relating to the underlying funds 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), which are made available by MassMutual Asia Ltd. upon request, or visit our website (www.massmutualasia.com) to carefully read the details of the relevant documents in relation to the above change(s).

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. Currently, no switching charge and bid-offer spread apply to the 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