

Ai Distributori autorizzati e
ai Clienti Istituzionali di
JPMorgan Asset Management
Loro Sedi

e.p.c.
Ai Soggetti Incaricati dei Pagamenti di
JPMorgan Asset Management
Loro Sedi
Prot. n° 1777/1022
Trasmissione via e.mail

Milano, 29 luglio 2016

Oggetto: Deposito Prospetto Giugno 2016 e Aggiornamento KIID

Egredi Signori,

Con la presente, Vi informiamo che abbiamo depositato il Prospetto Giugno 2016 della Sicav JPMorgan Funds e della sicav JPMorgan Investment Funds e ad aggiornare alcuni KIID della nostra gamma di offerta come di seguito indicato:

Codice ISIN	Nome Comparto	Classe
LU0318934451	JPMorgan Funds - Brazil Equity Fund	A (acc) - USD
LU0318934535	JPMorgan Funds - Brazil Equity Fund	A (dist) - USD
LU0318936407	JPMorgan Funds - Brazil Equity Fund	C (acc) - USD
LU0522352789	JPMorgan Funds - Brazil Equity Fund	D (acc) - EUR
LU0318936589	JPMorgan Funds - Brazil Equity Fund	D (acc) - USD
LU0318936662	JPMorgan Funds - Brazil Equity Fund	I (acc) - USD
LU0569315970	JPMorgan Funds - Brazil Equity Fund	T (acc) - EUR
LU0332400232	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	A (acc) - EUR
LU0748140778	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	A (div) - EUR
LU0332400315	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	A (inc) - EUR
LU0332400745	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	C (acc) - EUR
LU0332401040	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	D (acc) - EUR
LU0503874298	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	D (div) - EUR
LU0332401396	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	I (acc) - EUR
LU0630457991	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	T (acc) - EUR
LU0569317323	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	T (div) - EUR
LU0891473448	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Y (acc) - EUR
LU1449871364	JPMorgan Funds - Europe Dividend Alpha Fund	C (acc) - EUR
LU0867954777	JPMorgan Funds - Global Bond Opportunities Fund	I (acc) - USD
LU0890597635	JPMorgan Funds - Global Bond Opportunities Fund	A (acc) - EUR (hedged)
LU0867954264	JPMorgan Funds - Global Bond Opportunities Fund	A (acc) - USD
LU0974355371	JPMorgan Funds - Global Bond Opportunities Fund	A (fix) EUR 3.50 - EUR (hedged)
LU0890597809	JPMorgan Funds - Global Bond Opportunities Fund	C (acc) - EUR (hedged)
LU0867954421	JPMorgan Funds - Global Bond Opportunities Fund	C (acc) - USD
LU0974355538	JPMorgan Funds - Global Bond Opportunities Fund	C (fix) EUR 4.00 - EUR (hedged)
LU0890598104	JPMorgan Funds - Global Bond Opportunities Fund	D (acc) - EUR (hedged)
LU0867954694	JPMorgan Funds - Global Bond Opportunities Fund	D (acc) - USD
LU1054584526	JPMorgan Funds - Global Bond Opportunities Fund	D (div) - EUR (hedged)
LU0974355611	JPMorgan Funds - Global Bond Opportunities Fund	D (fix) EUR 3.00 - EUR (hedged)
LU1056967877	JPMorgan Funds - Global Bond Opportunities Fund	I (acc) - EUR (hedged)
LU1100234134	JPMorgan Funds - Global Bond Opportunities Fund	T (acc) - EUR (hedged)
LU0890598286	JPMorgan Funds - Global Bond Opportunities Fund	T (div) - EUR (hedged)
LU0788426103	JPMorgan Funds - Global Developing Trends Fund	A (acc) - USD
LU0512952267	JPMorgan Funds - Global Research Enhanced Index Equity Fund	C (perf) (acc) - EUR

JPMorgan Asset Management (Europe) S.à r.l.

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Capitale sociale EUR 10.000.000 Registro delle Imprese di Milano/codice fiscale e Partita IVA 04440700963 REA 1747828

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LU0891038514	JPMorgan Funds - Global Research Enhanced Index Equity Fund	C (perf) (acc) - USD
LU1303369737	JPMorgan Funds - Global Research Enhanced Index Equity Fund	C (perf) (dist) - USD
LU0512953406	JPMorgan Funds - Global Research Enhanced Index Equity Fund	I (perf) (acc) - EUR
LU0974148156	JPMorgan Funds - Global Research Enhanced Index Equity Fund	I (perf) (acc) - EUR (hedged)
LU0566714399	JPMorgan Funds - Global Research Enhanced Index Equity Fund	I (perf) (acc) - USD
LU1458465363	JPMorgan Funds - Global Research Enhanced Index Equity Fund	X (acc) - EUR
LU0566715875	JPMorgan Funds - Global Research Enhanced Index Equity Fund	X (perf) (acc) - USD
LU1220258963	JPMorgan Funds - Global Research Enhanced Index Equity Fund	X (perf) (dist) - USD
LU0325073368	JPMorgan Funds - Highbridge Europe STEEP Fund	A (perf) (acc) - USD
LU0325073012	JPMorgan Funds - Highbridge Europe STEEP Fund	A (perf) (acc) - EUR
LU0325073103	JPMorgan Funds - Highbridge Europe STEEP Fund	A (perf) (inc) - EUR
LU0325073871	JPMorgan Funds - Highbridge Europe STEEP Fund	C (perf) (acc) - EUR
LU0325073954	JPMorgan Funds - Highbridge Europe STEEP Fund	D (perf) (acc) - EUR
LU0325074093	JPMorgan Funds - Highbridge Europe STEEP Fund	I (perf) (acc) - EUR
LU0973527129	JPMorgan Funds - Highbridge Europe STEEP Fund	I (perf) (dist) - GBP
LU0973526741	JPMorgan Funds - Highbridge Europe STEEP Fund	I (perf) (inc) - EUR
LU0784609389	JPMorgan Funds - Highbridge Europe STEEP Fund	T (perf) (acc) - EUR
LU0325074176	JPMorgan Funds - Highbridge Europe STEEP Fund	X (perf) (acc) - EUR
LU0972618655	JPMorgan Funds - Total Emerging Markets Income Fund	A (acc) - EUR
LU0972618572	JPMorgan Funds - Total Emerging Markets Income Fund	A (acc) - USD
LU0973367849	JPMorgan Funds - Total Emerging Markets Income Fund	C (acc) - EUR
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund	D (acc) - EUR
LU0972618903	JPMorgan Funds - Total Emerging Markets Income Fund	D (acc) - USD
LU1048318692	JPMorgan Funds - Total Emerging Markets Income Fund	D (div) - EUR
LU0972619208	JPMorgan Funds - Total Emerging Markets Income Fund	S (acc) - USD
LU0749326814	JPMorgan Funds - US High Yield Plus Bond Fund	A (acc) - EUR (hedged)
LU0749326731	JPMorgan Funds - US High Yield Plus Bond Fund	A (acc) - USD
LU0749327978	JPMorgan Funds - US High Yield Plus Bond Fund	A (div) - EUR (hedged)
LU0749328273	JPMorgan Funds - US High Yield Plus Bond Fund	C (acc) - USD
LU0749328356	JPMorgan Funds - US High Yield Plus Bond Fund	D (div) - EUR (hedged)
LU0963724694	JPMorgan Funds - US High Yield Plus Bond Fund	X (acc) - EUR (hedged)
LU1297692466	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	C (perf) (acc) - EUR
LU1297692201	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	C (perf) (acc) - USD
LU1297692037	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	A (perf) (acc) - EUR (hedged)
LU1297691815	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	A (perf) (acc) - USD
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	D (perf) (acc) - EUR (hedged)
LU1303365743	JPMorgan Funds - US Opportunistic Long-Short Equity Fund	D (perf) (acc) - USD
LU0562247691	JPMorgan Funds - US Short Duration Bond Fund	A (acc) - EUR (hedged)
LU0562247428	JPMorgan Funds - US Short Duration Bond Fund	A (acc) - USD
LU0562247857	JPMorgan Funds - US Short Duration Bond Fund	C (acc) - USD
LU0562248152	JPMorgan Funds - US Short Duration Bond Fund	D (acc) - EUR (hedged)
LU0562248079	JPMorgan Funds - US Short Duration Bond Fund	D (acc) - USD
LU0973529844	JPMorgan Funds - US Short Duration Bond Fund	I (acc) - EUR (hedged)
LU0562248236	JPMorgan Funds - US Short Duration Bond Fund	I (acc) - USD
LU0562248319	JPMorgan Funds - US Short Duration Bond Fund	X (acc) - USD
LU0070211940	JPMorgan Investment Funds - Global Macro Balanced Fund	A (acc) - EUR
LU0079555297	JPMorgan Investment Funds - Global Macro Balanced Fund	C (acc) - EUR
LU0115711235	JPMorgan Investment Funds - Global Macro Balanced Fund	D (acc) - EUR
LU0085142247	JPMorgan Investment Funds - Global Macro Balanced Fund	X (acc) - EUR
LU1283473723	Private Bank Funds I - Dynamic Multi-Asset Fund (USD)	A (acc) - USD
LU1283474028	Private Bank Funds I - Dynamic Multi-Asset Fund (USD)	B (acc) - USD
LU1283474374	Private Bank Funds I - Dynamic Multi-Asset Fund (USD)	C (acc) - USD
LU1283474705	Private Bank Funds I - Dynamic Multi-Asset Fund (USD)	Inst (acc)

Per completezza, riportiamo di seguito i link per visualizzare e scaricare i KIID delle Sicav indicate:

Raccolta KIID JPMORGAN FUNDS:

- *Link Interattivo:* http://www.jpnam.it/dms/KIIDs_JPMorgan_Funds.pdf

- *PDF statico:* http://www.jpnam.it/dms/Raccolta_KIID_JPMorganFunds.pdf

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Raccolta KIID JPMORGAN INVESTMENT FUNDS:

- *Link Interattivo:* http://www.jpnam.it/dms/KIIDs_JPMInvFunds.pdf

- *PDF statico:* http://www.jpnam.it/dms/Raccolta_KIIDs_JPMorgan_Investment.pdf

Raccolta KIID JPMAM Classi Istituzionali TUTTE LE SICAV:

http://www.jpnamassetmanagement.it/dms/it/kiids_jpmam_classi_istituzionali.pdf

Si ricorda che, per gli utilizzatori della chiavetta USB “*JPMAM Flash Drive Card*, i link in essa contenuti si aggiorneranno in modo automatico con il collegamento al nostro sito internet www.jpnam.it. Non è pertanto necessaria la sostituzione delle giacenze.

RingraziandoVi per l’attenzione, Vi ricordiamo che il nostro Sales Team è a Vostra disposizione per eventuali chiarimenti ed approfondimenti.

Cordiali saluti.

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