

JPMorgan Investment Funds - Global Balanced Fund

Class: JPM Global Balanced C (dist) - EUR

Synthetic risk and reward indicator Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ reward Not risk-free				Higher risk/ potential reward		

Fund overview

ISIN	Sedol	Bloomberg	Reuters
LU0848064712	B578HZ5	JPMBABE LX	LU0848064712.LUF

Investment objective: To provide long-term capital growth and income by investing primarily in companies and debt securities issued or guaranteed by governments or their agencies, globally and using financial derivative instruments where appropriate.

Investor profile: This Sub-Fund may be suitable for investors looking for a source of capital growth and income through exposure primarily to equity and government debt securities globally. Investors in this Sub-Fund should have at least a three to five year investment horizon.

Fund manager(s)	Share class	Domicile
Talib Sheikh Gareth Witcomb	currency EUR	Luxembourg
Client portfolio	Fund assets	Entry/exit charges
Mark Jackson Olivia Mayell Jakob Tanzmeister	EUR 1725.2m	Entry charge (max) 0.00% Exit charge (max) 0.00%
Fund reference	NAV EUR 112.39	Ongoing charge 0.90%
currency EUR	Fund launch	
	19 Jan 1995	
	Class launch	
	6 Aug 2013	

Dividend History

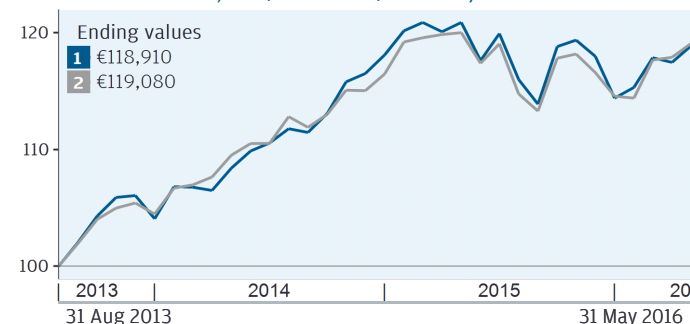
Amount	Record Date	Payment Date	Annualised yield
€0.53	13 Mar 2014	28 Mar 2014	0.49%
€1.52	13 Mar 2015	30 Mar 2015	1.30%
€1.90	11 Mar 2016	30 Mar 2016	1.71%

Performance

1 Class: JPM Global Balanced C (dist) - EUR

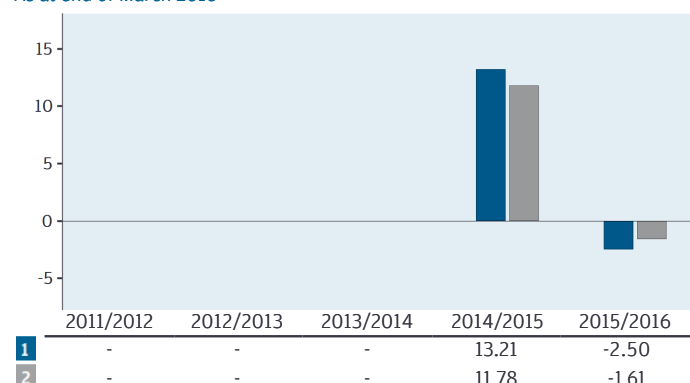
2 Benchmark: 50% J.P. Morgan Government Bond Index Global (Total Return Gross) Hedged to EUR / 45% MSCI World Index (Total Return Net) Hedged to EUR / 5% MSCI Emerging Markets Index (Total Return Net)

GROWTH OF EUR 100,000 (in thousands) Calendar years



QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)

As at end of March 2016



RETURN (%)

	1 month	3 months	1 year	ANNUALISED		
				3 years	5 years	Launch
1	1.22	3.10	-1.64	-	-	5.54
2	0.99	4.10	-0.79	-	-	5.87

PERFORMANCE DISCLOSURES

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Indices do not include fees or operating expenses and you cannot invest in them.

Dividend income shown is gross of any applicable tax.

See the material risks, general disclosures and definitions on page 2.

Holdings

TOP 10

	Sector	% of assets
Alphabet	Information Technology	1.2
Lowe's	Consumer Discretionary	1.1
Citigroup	Financials	1.0
Chubb	Financials	1.0
Morgan Stanley	Financials	0.9
Twenty-First Century Fox	Consumer Discretionary	0.9
Bank of America	Financials	0.9
Microsoft	Health Care	0.9
Wells Fargo	Financials	0.9
Bayer	Health Care	0.8

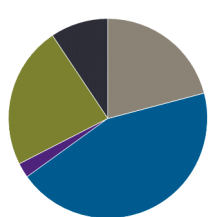
REGIONS - EQUITY (%)

North America	27.8
Europe ex-UK	14.1
Pacific ex-Japan	3.1
Emerging Markets	2.8
Japan	1.8

REGIONS - FIXED INCOME & CONVERTIBLE BONDS (%)

Europe ex-UK	32.1
Pacific ex-Japan	13.1
North America	4.0
Japan	1.2

BOND QUALITY BREAKDOWN (%)



20.9	AAA	Average duration: 4.1 yrs
44.2	AA	Yield to maturity: 1.8%
2.4	A	Average maturity: 5.5 yrs
23.1	BBB	
9.4	Cash	

Key risks

The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions.

The value of debt securities may change significantly depending on economic and interest rate conditions as well as the credit worthiness of the issuer. These risks are typically increased for emerging market and below investment grade debt securities.

In addition, emerging markets may be subject to increased risks, including less developed custody and settlement practices, higher volatility and

lower liquidity than non emerging market securities.

The Sub-Fund uses financial derivative instruments for investment purposes. The value of financial derivative instruments can be volatile and may result in gains or losses in excess of the amount required initially to establish a position in the derivative. The Management Company is required to disclose in Appendix III of the Prospectus the sum of the gross notional exposure of the financial derivative instruments used (including those used for hedging or efficient portfolio management) as the expected level of leverage. However, this figure does not take into

account whether the instrument increases or decreases investment risk and so may not be representative of the overall level of investment risk in the Sub-Fund.

Short selling may be subject to changes in regulations and losses from short positions may be unlimited.

Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging that may be used to minimise the effect of currency fluctuations may not always be successful.

GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmm.lu.

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Prior to 15.11.13 the benchmark was 40% J.P. Morgan Government Bond Index Global (Total Return Gross) Hedged to EUR / 25% MSCI Europe Index (Total Return Net) / 15% MSCI US Index (Total Return Net) / 10% J.P. Morgan Cash 1 Month EUR / 6% MSCI Japan Index (Total Return Net) / 4% MSCI Emerging Markets Index (Total Return Net).

INFORMATION SOURCES

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co and its affiliates worldwide). All data is as at the document date unless indicated otherwise.

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