

JPMorgan Investment Funds - Global Balanced Fund

Class: JPM Global Balanced X (acc) - 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/ potential reward Not risk-free					Higher risk/ potential reward	

Fund overview

ISIN	Sedol	Bloomberg	Reuters
LU0085142676	7318795	JPMEGLX LX	LU0085142676.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	currency EUR	Luxembourg
Gareth Witcomb	Fund assets	Entry/exit charges
Client portfolio manager(s)	EUR 1725.2m	Entry charge (max) 0.00%
Mark Jackson	NAV EUR 105.16	Exit charge (max) 0.00%
Olivia Mayell	Fund launch	Ongoing charge 0.10%
Jakob Tanzmeister	19 Jan 1995	
Fund reference	Class launch	
currency EUR	16 Jul 2004	

Performance

1 Class: JPM Global Balanced X (acc) - 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

Due to local regulation, we are unable to show performance for the first 12 months.

QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)

As at end of March 2016

Due to local regulation, we are unable to show performance for the first 12 months.

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
1	-	-	-	-	-
2	-	-	-	-	-

RETURN (%)

	1 month	3 months	1 year	ANNUALISED		
				3 years	5 years	10 years
1	1.29	3.30	-	-	-	-

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.

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

Holdings

TOP 10

	Sector	% of assets
Alphabet	Information Technology	1.2
Lowes	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

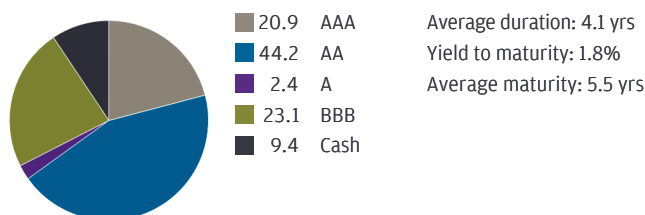
REGIONS - EQUITY (%)

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 (%)



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.jpmmam.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).

For reactivated share classes the performance is

shown from the date of reactivation and not the share class launch date.

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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