


Attuale denominazione	Valuta	Benchmark	Data di lancio	Dimensione del Comparto (m) (nella valuta del Comparto)	Commissioni di gestione (%)		Commissioni max di entrata (%) <sup>a</sup>		Codice ISIN A-(acc)	Codice ISIN D-(acc)	Codice Bloomberg A-(acc)	Codice Bloomberg D-(acc)
					A-(acc)	D-(acc)	A-(acc)	D-(acc)	A-(acc)	D-(acc)	A-(acc)	D-(acc)
<b>Azionari</b>												
<b>America</b>												
JPM America Equity	USD	S&P 500 (Total Return Net)	Nov-88	373	1,50	2,25	5,00	5,00	LU0210528500	LU0117861202	JPAAAU LX	FLEFAMC LX
JPM America Equity (hedged)	EUR	S&P 500 (Total Return Net) hedged into EUR	Mar-07	373	1,50	2,25	5,00	5,00	LU0159042083	LU0159059210	JPACEUH LX	JPADUIH LX
JPM America Large Cap	USD	Russell Top 200 (Total Return Net)	Apr-99	85	1,50	2,25	5,00	5,00	LU0117862606	LU0117862606	JPALAAU LX	FLEABCC LX
JPM Highbridge US STEEP <sup>a</sup>	USD	S&P 500 (Total Return Net)	Mag-08	706	1,50	2,25	5,00	5,00	LU0325074259	LU0325075496	JPHEUA LX	JPHIUD LX
JPM Highbridge US STEEP (hedged) <sup>a</sup>	EUR	S&P 500 (Total Return Net) hedged into EUR	Apr-09	706	1,50	2,25	5,00	5,00	LU0325074689	LU0325075579	JPHEUA LX	JPHIUD LX
JPM US 130/30 <sup>a</sup>	USD	S&P 500 (Total Return Net)	Ago-07	125	1,50	2,50	5,00	5,00	LU0289218454	LU0289219007	JPUSAUA LX	JPUSAUD LX
JPM US 130/30 (hedged) <sup>a</sup>	EUR	S&P 500 (Total Return Net) hedged into EUR	Ago-07	125	1,50	2,50	5,00	5,00	LU0289215278	LU0289215518	JPUSAUA LX	JPUSAUD LX
JPM US Dynamic <sup>a</sup>	USD	S&P 500 (Total Return Net)	Lug-03	694	1,50	2,50	5,00	5,00	LU0169523544	LU0169523544	JPUDAAU LX	JPMFUDD LX
JPM US Select 130/30 <sup>a</sup>	USD	S&P 500 (Total Return Net)	Lug-07	1.353	1,50	2,50	5,00	5,00	LU0292454872	LU0281484880	JPUIUSA LX	JPMUSUD LX
JPM US Select 130/30 (hedged) <sup>a</sup>	EUR	S&P 500 (Total Return Net) hedged into EUR	Lug-07	1.353	1,50	2,50	5,00	5,00	LU0281482918	LU0281485184	JPMSHA LX	JPMSSHD LX
JPM US Small and Micro Cap <sup>a</sup>	USD	Russell 2000 (Total Return Net)	Nov-88	146	1,50	2,50	5,00	5,00	LU0210528922	LU0117881572	JPMAAAU LX	FLEFUDC LX
JPM US Small Cap Growth <sup>a</sup>	USD	Russell 2000 Growth (Total Return Net)	Sett-84	46	1,50	2,25	5,00	5,00	LU0210535976	LU0117881226	JPUSAUA LX	FLEFAFC LX
JPM US Strategic Growth	USD	Russell 1000 Growth Index (Total Return Net)	Ott-00	60	1,50	2,25	5,00	5,00	LU0210536198	LU0119065240	JPUGAAU LX	FFUSGCU LX
JPM US Strategic Growth (hedged)	EUR	Russell 1000 Growth Index (Total Return Net) hedged into EUR	Mar-07	60	1,50	2,25	5,00	5,00	LU0284208625	LU0284208971	JPUGAEH LX	JFUSDAH LX
JPM US Value <sup>a</sup>	USD	Russell 1000 Value Index (Total Return Net)	Ott-00	572	1,50	2,25	5,00	5,00	LU0210536511	LU0119066727	JPVAAU LX	FFUSVCU LX
JPM US Value (hedged) <sup>a</sup>	EUR	Russell 1000 Value Index (Total Return Net) hedged into EUR	Mar-07	572	1,50	2,25	5,00	5,00	LU0244270301	LU0244270723	JPMUSEH LX	JPMUSDE LX
<b>Europa</b>												
JPM Euroland Equity	EUR	MSCI EMU (Total Return Net)	Nov-88	594	1,50	2,25	5,00	5,00	LU0210529490	LU0117858166	JPEUAAE LX	FLEFCEC LX
JPM Euroland Select Equity	EUR	MSCI EMU (Total Return Net)	Lug-07	8	1,50	2,25	5,00	5,00	LU0308871747	LU0308872638	JPEURAA LX	JPEURAD LX
JPM Europe 130/30 <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Giu-07	4	1,50	2,50	5,00	5,00	LU0289089384	LU0289214628	JPEEAA LX	JPEEAD LX
JPM Europe Dynamic <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Dic-00	259	1,50	2,50	5,00	5,00	LU0210530662	LU0119063039	JPEDAAE LX	FFEUDCU LX
JPM Europe Dynamic Mega Cap	EUR	Stoxx Europe 50 Index (Total Return Net)	Sett-05	108	1,50	2,50	5,00	5,00	LU0229245161	LU0229246482	JPEDMCF LX	JPEMEDA LX
JPM Europe Dynamic Small Cap <sup>a</sup>	EUR	HSBC Smaller Pan-European (Total Return Net)	Gen-05	10	1,50	2,50	5,00	5,00	LU0210072939	LU0210075874	JPEDSA LX	JPESDC LX
JPM Europe Equity <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Nov-88	445	1,50	2,25	5,00	5,00	LU0210530746	LU0117858596	JPEAAE LX	FLEFEUC LX
JPM Europe Focus <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Mar-06	8	1,50	2,50	5,00	5,00	LU0225507994	LU0169525671	JPEUFA LX	JPEUFD LX
JPM Europe Micro Cap <sup>a</sup>	EUR	HSBC Smaller Pan-European Index (Total Return Net)	Mar-95	53	1,50	2,50	5,00	5,00	LU0225507309	LU0215048744	JPEUFA LX	JPEUMD LX
JPM Europe Select 130/30 <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Giu-07	4	1,50	2,50	5,00	5,00	LU0281486075	LU0281486588	JPEAAA LX	JPEMAD LX
JPM Europe Small Cap <sup>a</sup>	EUR	HSBC Smaller Pan-European Index (Total Return Net)	Apr-94	222	1,50	2,50	5,00	5,00	LU0210531637	LU0117859560	JPEAAA LX	FLMFEUS LX
JPM Europe Strategic Growth	EUR	MSCI Europe Growth Index (Total Return Net)	Feb-00	398	1,50	2,25	5,00	5,00	LU0210531801	LU0117858679	JPEGAA LX	FLEESGC LX
JPM Europe Strategic Growth Small Cap <sup>a</sup>	EUR	MSCI Europe Small Cap Growth Index (Total Return Net)	Gen-08	3	1,50	2,50	5,00	5,00	LU0334395464	LU0334395471	JPEGAA LX	JPEGDA LX
JPM Europe Strategic Value <sup>a</sup>	EUR	MSCI Europe Value Index (Total Return Net)	Feb-00	1.390	1,50	2,25	5,00	5,00	LU0210531983	LU0117858752	JPEUAA LX	FLEESVC LX
JPM Europe Strategic Value Small Cap <sup>a</sup>	EUR	MSCI Europe Small Cap Value Index (Total Return Net)	Gen-08	3	1,50	2,50	5,00	5,00	LU0334395984	LU0334396792	JPEVAA LX	JPEVAD LX
JPM Germany Equity	EUR	HDAX (DAX 110 Total Return Gross)	Giu-00	287	1,50	2,50	5,00	5,00	LU0210532791	LU0117860493	JPEAAE LX	FLEMGEK LX
JPM Highbridge Europe STEEP <sup>a</sup>	EUR	MSCI Europe (Total Return Net)	Feb-08	169	1,50	2,25	5,00	5,00	LU0325073012	LU0325073954	JPMHSA LX	JPMHSD LX
JPM UK Equity	GBP	FTSE All-Share (Total Return Net)	Apr-92	31	1,50	2,25	5,00	5,00	LU0210535547	LU0117860063	JPEAAG LX	FLEFUEC LX
<b>Mercati Emergenti</b>												
JPM Africa Equity <sup>a</sup>	USD	MSCI Emerging and Frontier Markets Africa Index (Total Return Net)	Mag-08	175	1,50	2,25	5,00	5,00	LU0355584466	LU0355585430	JPMAFEA LX	JPMAFED LX
JPM Brazil Alpha Plus <sup>a</sup>	USD	MSCI Brazil 10/40 (Total Return Net)	Ott-07	289	1,50	2,50	5,00	5,00	LU0318934451	LU0336750111	JPBRALA LX	JPBRADA LX
JPM Eastern Europe Equity	EUR	MSCI EM Europe Index (Total Return Net)	Lug-94	942	1,50	2,50	5,00	5,00	LU0210529144	LU0117895796	JPEAAE LX	FLEFECC LX
JPM Emerging Europe, Middle East and Africa Equity <sup>a</sup>	USD	MSCI EMEA (Total Return Net)	Mag-97	620	1,50	2,50	5,00	5,00	LU0210529573	LU0117896091	JPEAAU LX	FLEEUCL LX
JPM Emerging Markets Alpha Plus <sup>a</sup>	USD	MSCI Emerging Markets Investable Markets Index (Total Return Net)	Ago-06	221	1,50	2,50	5,00	5,00	LU0258923134	LU0258923308	JPEMAAA LX	JPEMADA LX
JPM Emerging Markets Equity	USD	MSCI Emerging Markets (Total Return Net)	Apr-94	6.563	1,50	2,50	5,00	5,00	LU0210529656	LU0117895366	JPEMAAA LX	FLEFEMC LX
JPM Emerging Markets Infrastructure Equity <sup>a</sup>	USD	Custom Infrastructure Index on MSCI Emerging Markets	Apr-08	66	1,50	2,25	5,00	5,00	LU0356903954	LU0356904762	JPEMIE LX	JPEMIED LX
JPM Emerging Markets Small Cap <sup>a</sup>	USD	MSCI Emerging Markets Small Cap Index (Total Return Net)	Nov-07	212	1,50	2,50	5,00	5,00	LU0318931358	LU0318931311	JPEMESA LX	JPEMAD LX
JPM Emerging Markets Value	USD	MSCI Emerging Markets (Total Return Net)	Ott-09	150	1,50	-	5,00	-	LU0431992006	-	JPEMLA LX	-
JPM Emerging Middle East Equity <sup>a</sup>	USD	MSCI Middle East Index (Total Return Net)	Mag-98	319	1,50	2,50	5,00	5,00	LU0210535208	LU0117896257	JPEMAU LX	FLEMEFC LX
JPM Europe Convergence Equity	EUR	MSCI Custom Converging Europe 10/40 Index (Total Return Net)	Sett-00	152	1,50	2,50	5,00	5,00	LU0210530316	LU0117839612	JPECAAE LX	FLEECFC LX
JPM Latin America Equity <sup>a</sup>	USD	MSCI EM Latin America (Total Return Net)	Mag-92	1.291	1,50	2,50	5,00	5,00	LU0210535034	LU0117896174	JPLAAAU LX	FLEFLAC LX
JPM Russia	USD	MSCI Russia 10/40 Capped Index (Total Return Net)	Nov-05	2.036	1,50	2,50	5,00	5,00	LU0225506756	LU0215050484	JPMRUSA LX	JPMRUDA LX

Documento ad uso esclusivo interno dei soggetti autorizzati alla distribuzione di JPMorgan Funds.

Fonte: Micropal e J.P. Morgan Asset Management  
Dati al 30.06.2010

 Comparto chiuso a sottoscrizioni e trasferimenti da altri Comparti  
NEW: Comparti registrati in Italia nel corso dell'ultimo trimestre

\*Le commissioni sono standard come da Prospetto Informativo. Per le commissioni in vigore in Italia, si veda l'allegato al Modulo di Sottoscrizione in vigore in Italia.

\*\*Le classi (inc) prevedono la distribuzione trimestrale del dividendo.

<sup>a</sup> Per il presente Comparto è prevista una commissione di performance. Consultare il Prospetto Informativo in vigore per maggiori informazioni.

<sup>b</sup> In data 01.12.04 il Comparto JPMF America Small Cap ha cambiato nome

<sup>c</sup> Il Comparto è stato temporaneamente chiuso a nuove sottoscrizioni e trasferimenti da altri Comparti da parte di nuovi sottoscrittori in data 28.08.09

<sup>d</sup> In data 01.10.09 il Comparto JPM America Micro Cap Fund ha cambiato nome

<sup>e</sup> Il Comparto è stato temporaneamente chiuso a nuove sottoscrizioni e trasferimenti da altri Comparti da parte di nuovi sottoscrittori in data 24.04.07 e riaperto in data 10.11.08

<sup>f</sup> In data 01.06.06 il Comparto JPM US Strategic Value ha cambiato nome

<sup>g</sup> Il Comparto è stato chiuso a nuove sottoscrizioni in data 06.12.05 e riaperto in data 17.06.08

<sup>h</sup> Il Comparto è stato chiuso a nuove sottoscrizioni in data 22.03.06 e riaperto in data 26.10.07

<sup>i</sup> Il Comparto è stato chiuso a nuove sottoscrizioni in data 14.06.07 e riaperto in data 17.06.08

<sup>j</sup> Il Comparto è stato temporaneamente chiuso a nuove sottoscrizioni e trasferimenti da altri Comparti da parte di nuovi sottoscrittori in data 11.07.07 e riaperto in data 04.03.08

<sup>k</sup> In data 01.10.06 il Comparto JPM Emerging Europe Equity ha cambiato nome

<sup>l</sup> In data 15.06.09 il Comparto JPM Middle East Equity ha cambiato nome

<sup>m</sup> In data 24.03.06 il Comparto JPM Latin America Select Equity Fund è stato incorporato in questo Comparto

Attuale denominazione	Valuta	Benchmark	Data di lancio	Dimensione del Comparto (m) (nella valuta del Comparto)		Commissioni di gestione (%)		Commissioni max di entrata (%)*		Codice ISIN	Codice ISIN	Codice Bloomberg	Codice Bloomberg
				A-(acc)	D-(acc)	A-(acc)	D-(acc)	A-(acc)	D-(acc)	A-(acc)	D-(acc)	A-(acc)	D-(acc)
<b>Asia</b>													
JF ASEAN Equity	USD	MSCI South East Asia Index (Total Return Net)	Sett-09	50	1,50	2,25	5,00	5,00	LU0441851309	LU0441851994	JPASEAU LX	JPDACUS LX	
JF Asia Pacific ex-Japan*	USD	MSCI AC Asia Pacific ex Japan (Total Return Net)	Ott-89	466	1,50	2,25	5,00	5,00	LU0210526124	LU0117866698	JPASAAU LX	FLEFEOC LX	
JF China	USD	MSCI China 10/40 Capped Index (Total Return Net)	Lug-94	3.435	1,50	2,50	5,00	5,00	LU0210526637	LU0117867159	JPCHAAU LX	FLEFCHC LX	
JF Greater China	USD	MSCI Golden Dragon Index (Total Return Net)	Mag-01	685	1,50	2,50	5,00	5,00	LU0210526801	LU0117841949	JPGCAAU LX	FLEFGCD LX	
JF Hong Kong	USD	FTSE MPF Hong Kong Index (Total Return Net)	Mag-01	171	1,50	2,50	5,00	5,00	LU0210526983	LU0117842327	JPHKAU LX	FLEFHKD LX	
JF India <sup>2</sup>	USD	MSCI India 10/40 Capped Index (Total Return Net)	Sett-95	2.637	1,50	2,30	5,00	5,00	LU0210527015	LU0117881739	JPINAAU LX	FLEINDC LX	
JPM Japan Dynamic <sup>3</sup>	USD	TOPIX (Total Return Net)	Feb-06	491	1,50	2,50	5,00	5,00	LU0232672849	LU0333882768	JPMTKAA LX	JPMTAPA LX	
JF Japan Equity	USD	TOPIX (Total Return Net)	Dic-88	253	1,50	2,25	5,00	5,00	LU0210527361	LU0117866185	JPJEAU LX	FLEJAPC LX	
JF Japan Small Cap	USD	S&P/Citigroup Japan Extended Market Index (Total Return Net)	Lug-94	34	1,50	2,50	5,00	5,00	LU0210527288	LU0117866268	JPJSAU LX	FLEFJSC LX	
JF Korea Equity	USD	Korean Composite Stock Price Index (KOSPI)	Sett-07	33	1,50	2,50	5,00	5,00	LU0301634860	LU0301638341	JPJFAA LX	JPJFKAD LX	
JF Pacific Equity	USD	MSCI AC Pacific (Total Return Net)	Dic-88	572	1,50	2,25	5,00	5,00	LU0210528096	LU0117866854	JPPEAAU LX	FLEFPCC LX	
JF Singapore	USD	MSCI Singapore Free (Total Return Net)	Mag-01	175	1,50	2,50	5,00	5,00	LU0210528336	LU0117843135	JPSSAAU LX	FLEFSGD LX	
JF Taiwan	USD	Taiwan Weighted Index (Total Return Gross)	Mag-01	339	1,50	2,50	5,00	5,00	LU0210528419	LU0117843721	JPTWAAU LX	FLEFTWD LX	
<b>Globale</b>													
JPM Global Consumer Trends	EUR	MSCI World Index (Total Return Net)	Apr-08	53	1,50	2,25	5,00	5,00	LU0350713698	LU0350714407	JPMGLCT LX	JPMGCSO LX	
JPM Global Dynamic	USD	MSCI World Index (Total Return Net)	Dic-00	1.135	1,50	2,50	5,00	5,00	LU0210533419	LU0119067378	JPGDAU LX	FFGDYCU LX	
JPM Global Dynamic (hedged)	EUR	MSCI World Index (Total Return Net) hedged into EUR	Ott-07	1.135	1,50	2,50	5,00	5,00	LU0289216243	LU0289216599	JPGDHEA LX	JPGDHED LX	
JPM Global Equity (USD) <sup>4</sup>	USD	MSCI World Index (Total Return Net)	Nov-88	254	1,50	2,25	5,00	5,00	LU0210533765	LU0117881903	JPGEAU LX	FLEFGCC LX	
JPM Global Equity (USD) (hedged) <sup>5</sup>	EUR	MSCI World Index (Total Return Net) hedged into EUR	Lug-08	254	1,50	2,25	5,00	5,00	LU0336376081	LU0336377055	JPGQUH LX	JPMGUDH LX	
JPM Global Focus <sup>5</sup>	EUR	MSCI World Index (Total Return Net)	Mag-03	1.028	1,50	2,50	5,00	5,00	LU0210534227	LU0168343274	JPGRAE LX	FFGLRVD LX	
JPM Global Focus (hedged) <sup>5</sup>	EUR	MSCI World Index (Total Return Net) hedged into EUR	Lug-07	1.028	1,50	2,50	5,00	5,00	LU0289215948	LU0289216169	JPGRAH LX	JPGRAHD LX	
JPM Global Infrastructure Trends	EUR	MSCI World Index (Total Return Net)	Dic-09	3	1,50	-	1,90	-	LU0451102064	-	JPMGITA LX	-	
JPM Global Socially Responsible <sup>7</sup>	USD	E. Capital Partners - Ethical Index Global (Total Return Net)	Sett-02	73	1,50	2,50	5,00	5,00	LU0210534813	LU0117882547	JPGSAU LX	FLEMGCX LX	
<b>Settoriali</b>													
JPM Europe Technology	EUR	MSCI Europe 10/40 IT IMI (Total Return Net)	Nov-99	95	1,50	2,50	5,00	5,00	LU0210532015	LU0117884675	JPETAEE LX	FLEUTCX LX	
JPM Global Healthcare <sup>8</sup>	USD	MSCI World Healthcare Index USD (Total Return Net)	Ott-09	36	1,50	2,50	5,00	5,00	LU0432979614	LU0432979960	PHLUAA LX	JPHLUDA LX	
JPM Global Natural Resources	EUR	HSBC Gold Mining & Energy Index (Total Return Net)	Dic-04	1.913	1,50	2,50	5,00	5,00	LU0208853274	LU0208853944	FLEGNRE LX	JPMGNDX LX	
JPM Global Real Estate Securities (USD) <sup>9</sup>	USD	FTSE EPRA/NAREIT Developed Index (Total Return Net)	Sett-06	28	1,50	2,25	5,00	5,00	LU0258923563	LU0258925428	JPMGRAU LX	JPMGRDU LX	
JPM Global Real Estate Securities (USD) (hedged) <sup>9</sup>	EUR	FTSE EPRA/NAREIT Developed Index (Total Return Net) hedged into EUR	Lug-08	28	1,50	2,25	5,00	5,00	LU0258924702	LU0336377998	JPMGAAH LX	JPMGDAX LX	
JF Pacific Technology	USD	MSCI AC Pacific IT (Total Return Net)	Giu-00	61	1,50	2,50	5,00	5,00	LU0201528179	LU0117889807	JPTAAU LX	FLEMPTU LX	
JPM US Technology	USD	CTN (CSFB Technology Index) (Total Return Gross)	Dic-97	53	1,50	2,50	5,00	5,00	LU0210536867	LU0117885052	JPUTAAU LX	FLEUSTC LX	
<b>Obbligazionari</b>													
JPM Aggregate Bond	USD	Barclays Capital Global Aggregate Bond Index hedged into USD (Total Return Gross)	Nov-09	10	0,80	-	1,00	-	LU0430493139	-	-	-	
JPM Emerging Markets Bond	USD	J.P. Morgan Emerging Markets Bond Index Global Diversified, hedged into EUR (Total Return Gross)	Ott-09	125	1,15	1,85	3,00	3,00	LU0431994713	LU0431995876	JPEBDA LX	JPEMBDD LX	
JPM Emerging Markets Debt <sup>1</sup>	EUR	J.P. Morgan Emerging Markets Bond Index Global Diversified, hedged into EUR (Total Return Gross)	Mar-97	168	1,15	1,85	3,00	3,00	LU0210532528	LU0117898204	JPEMBA LX	FLEEMAD LX	
JPM Emerging Markets Local Currency Debt <sup>1</sup>	EUR	J.P. Morgan Government Bond Index - Emerging Markets Global Index, Diversified (Total Return Gross)	Gen-08	477	1,00	1,50	3,00	3,00	LU0332400232	LU0332401040	JPEMLA LX	JPEMRAD LX	
JPM Emerging Markets Local Currency Debt D (inc) NEW**	EUR	J.P. Morgan Government Bond Index - Emerging Markets Global Index, Diversified (Total Return Gross)	Apr-10	477	-	1,50	-	3,00	-	LU0503874298	-	-	
JPM EU Government Bond	EUR	J.P. Morgan EMU Government Bond Investment Grade Index, in EUR (Total Return Gross)	Apr-08	234	0,50	0,75	3,00	3,00	LU0363447680	LU035584037	JPMGAE LX	JPMGDAE LX	
JPM Euro Aggregate Bond	EUR	Barclays Capital Euro Aggregate Bond Index (Total Return Gross)	Nov-09	7	0,80	-	1,00	-	LU0430492594	-	-	-	
JPM Euro Corporate Bond	EUR	Barclays Capital Euro Aggregate Corporate Bond Index (Total Return Gross)	Feb-09	27	0,80	1,20	3,00	3,00	LU0408847340	LU0408847936	JPMCEBA LX	JPMCEBD LX	
JPM Euro Government Short Duration Bond	EUR	J.P. Morgan EMU Government Bond Investment Grade Index 1-3 years, in EUR (Total Return Gross)	Feb-09	65	0,40	0,60	3,00	3,00	LU0408877412	LU0408877842	JPEGAAE LX	JPEGADA LX	
JPM Euro Short Duration Bond	EUR	Barclays Capital Euro Aggregate Bond Index, 1-3 Years (Total Return Gross)	Lug-09	19	0,60	-	3,00	-	LU0430494293	-	JESDEAA LX	-	
JPM Europe Aggregate Plus Bond <sup>1</sup>	EUR	Barclays Capital Pan European Aggregate Bond Index, hedged into EUR (Total Return Gross)	Mag-95	24	0,80	1,20	3,00	3,00	LU0210529904	LU0117897222	JPEAAE LX	FLEDMBC LX	
JPM Europe High Yield Bond	EUR	Merrill Lynch European High Yield Constrained Index, in EUR (Total Return Gross)	Ott-98	47	0,75	1,30	3,00	3,00	LU0210531470	LU0117897578	JPEHAAE LX	FLEEHYC LX	
JPM Global Aggregate Bond <sup>2</sup>	USD	Barclays Capital Euro Aggregate Bond Index, 1-3 Years (Total Return Gross)	Nov-88	27	0,80	1,20	3,00	3,00	LU0210533179	LU0117896927	JPGAAU LX	FLEFIBC LX	
JPM Global Convertibles (EUR) <sup>41</sup>	EUR	UBS Global Focus Convertible Hedged into EUR (Total Return Gross)	Mag-01	2.838	1,25	1,75	5,00	5,00	LU0210533500	LU0129412937	JPGCAE LX	FFGCVBD LX	
JPM Global Corporate Bond	USD	Barclays Capital Global Aggregate Corporate Bond Index, hdg into USD (Total Return Gross)	Feb-09	247	0,80	1,20	3,00	3,00	LU0408846375	LU0408846706	JPGCBAA LX	JPGCDAL LX	
JPM Global Corporate Bond D (inc) EUR (hedged) NEW**	EUR	Barclays Capital Global Aggregate Corporate Bond Index (Total Return Gross), hedged into EUR	Apr-10	247	-	1,20	-	3,00	-	LU0503867672	-	-	
JPM Global Credit Bond (hedged)	EUR	67% Barclays Capital Global Aggregate Corporate Bond Index hdg EUR (Total Return Gross), 33% Merrill Lynch US High Yield Master II Constrained Index (Total Return Gross) hdg EUR	Gen-10	24	0,80	-	3,00	-	LU0469576366	-	JPGCBAE LX	-	
JPM Global Government Bond	EUR	J.P.Morgan Government Bond Index Global, hedged into EUR (Total Return Gross)	Feb-09	280	0,50	0,75	3,00	3,00	LU0406674076	LU0406674589	JPGGAAE LX	JPGGADE LX	
JPM Global Government Short Duration Bond	EUR	J.P. Morgan Government Bond Index 1-3 yr (Total Return Gross), hedged into EUR	Feb-09	42	0,40	0,60	3,00	3,00	LU0408876448	LU0408876950	JGGSAAE LX	JGGSDAE LX	
JPM Global Short Duration Bond	USD	Barclays Capital Global Aggregate Bond Index, 1-3 Years, hedged into USD (Total Return Gross)	Lug-09	217	0,60	-	3,00	-	LU0430494889	-	JGSDAAU LX	-	
JPM Sterling Bond	GBP	Barclays Capital UK non gilt 10-yr Index, in GBP (Total Return Gross)	Apr-92	67	0,90	1,45	3,00	3,00	LU0210535463	LU0117897909	JPSBAAG LX	FLEFSBC LX	
JPM US Aggregate Bond <sup>42</sup>	USD	Barclays Capital US Aggregate Index, in USD (Total Return Gross)	Sett-00	961	0,90	1,15	3,00	3,00	LU0210532957	LU0117838648	JPBAAAU LX	FLEUDBC LX	
<b>Bilanciati</b>													
JPM Europe Balanced EUR) <sup>43</sup>	EUR	50% MSCI Europe EUR Hedged (Total Return Net)/ 50% JPM Euro Gov Index EUR Hedged (Total Return Gross)	Ago-95	73	1,45	1,95	5,00	5,00	LU0210530076	LU0117896331	JPEBAE LX	FLEDBLC LX	
JF Pacific Balanced	USD	50% MSCI AC Pac Net/50% JPM New Asia Credit Index Gross	Giu-01	108	1,50	1,95	5,00	5,00	LU0210527791	LU0117844612	JPPBAU LX	FFPBALD LX	
<b>Monetari</b>													
JPM Euro Money Market <sup>44</sup>	EUR	7 day EUR LIBID, in EUR	Mag-06	167	0,40	0,50	0,00	0,00	LU0252499412	LU0252500524	JPMELRF LX	JPMELAD LX	

Documento ad uso esclusivo interno dei soggetti autorizzati alla distribuzione di JPMorgan Funds.

Fonte: Micropal e J.P. Morgan Asset Management  
Dati al 30.06.2010

🔒 Comparto chiuso a sottoscrizioni e trasferimenti da altri Comparti

**NEW:** Comparti registrati in Italia nel corso dell'ultimo trimestre

\*Le commissioni sono standard come da Prospetto Informativo. Per le commissioni in vigore in Italia, si veda l'allegato al Modulo di Sottoscrizione in vigore in Italia.

\*\*Le classi (inc) prevedono la distribuzione trimestrale del dividendo.

<sup>1</sup> In data 30.04.08 il Comparto JPM JF Asia Equity ha cambiato nome

<sup>2</sup> Rimborso liquidato entro 20 giorni lavorativi successivi alla data di esecuzione del disinvestimento

<sup>3</sup> In data 01.01.08 il Comparto JPM JF Tokyo Alpha Plus ha cambiato nome

<sup>4</sup> Al termine della giornata lavorativa del 17.07.08 il Comparto ha incorporato il JPMorgan Funds - Global Equity Fund (EUR)

<sup>5</sup> In data 01.09.06 il Comparto JPM Global Equity ha cambiato nome

<sup>6</sup> In data 01.09.06 il Comparto JPM Global Recovery ha cambiato nome

<sup>7</sup> In data 30.09.02 il Comparto JPMF Global Small Cap Fund ha cambiato nome

<sup>8</sup> In data 16.10.09 il Comparto JPMorgan Funds - Global Life Sciences è stato incorporato in questo Comparto

<sup>9</sup> In data 02.10.09 il Comparto JPMorgan Investment Funds - Global Healthtech è stato incorporato in questo Comparto

<sup>10</sup> Al termine della giornata lavorativa del 31.07.08 il Comparto ha incorporato il JPMorgan Funds - Global Real Estate Securities Fund (EUR)

<sup>11</sup> In data 01.07.06 il Comparto JPM FF Emerging Markets Debt ha cambiato nome e la valuta di riferimento del Comparto è passata da USD a EUR

<sup>12</sup> In data 12.09.05 il Comparto JPM Europe Aggregate Bond ha cambiato nome

<sup>13</sup> In data 16.05.03 il JPMF FF Global Bond Fund ha cambiato nome

<sup>14</sup> In data 01.09.06 il Comparto JPM Global Convertible Bond (EUR) ha cambiato nome

<sup>15</sup> In data 01.05.05 il Comparto JPMF FF USD Bond ha cambiato nome

<sup>16</sup> In data 01.05.05 il Comparto JPMF Balanced ha cambiato nome

<sup>17</sup> In data 02.08.10 il Comparto JPM Euro Liquid Reserve ha cambiato nome