

JPMorgan Asia Equity Dividend Fund

摩根亞洲股息基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests in equity securities of companies in the Asia Pacific region (excluding Japan) that the investment manager expects to pay dividends. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is therefore exposed to a range of investment related risks which includes emerging markets, equity, dividend-paying equity risk (no guarantee that the companies that the Fund invests in and which have historically paid dividends will continue to pay dividends or to pay dividends at the current rates in the future), real estate market related risks (associated with the risk of investing in REITs and other property related securities; direct investment in real estate is not permitted), diversification, currency, distribution (no assurance on distribution, distribution rate or dividend yield) and liquidity risks. For currency hedged classes, risks associated with the hedging and class currency. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in USD.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資於亞太區（日本除外）內、投資經理人預期會派發股息的公司之股票。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金因而須承受多種投資相關風險，包括新興市場、股票、派息股風險（概無保證本基金所投資並曾派息的公司將於未來繼續派息或以現時比率派息）、房地產市場相關風險（包括房地產投資信託及其他地產相關證券；不允許直接投資地產）、分散投資、貨幣、分派（分派、分派率或收益率並不受保證）及流通性風險。貨幣對沖類別的對沖及類別貨幣相關風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以美元支付贖回所得款項及 / 或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asia Equity Dividend (mth) - USD
 摩根亞洲股息 (美元) (每月派息)

ISIN: HK0000151891				
31.12.18	0.0370	9.08	5.00%	09.01.19
30.11.18	0.0370	9.34	4.86%	10.12.18
31.10.18	0.0370	9.02	5.03%	08.11.18
28.09.18	0.0390	9.83	4.87%	09.10.18
31.08.18	0.0390	9.83	4.87%	10.09.18
31.07.18	0.0390	9.93	4.82%	08.08.18
29.06.18	0.0390	9.75	4.91%	10.07.18
31.05.18	0.0390	10.21	4.68%	08.06.18
30.04.18	0.0390	10.37	4.61%	09.05.18
29.03.18	0.0380	10.17	4.58%	11.04.18
28.02.18	0.0380	10.45	4.45%	08.03.18
31.01.18	0.0380	11.02	4.22%	08.02.18

JPMorgan Asia Equity Dividend (mth) - HKD
 摩根亞洲股息 (港元) (每月派息)

ISIN: HK0000151867				
31.12.18	0.0372	9.16	4.98%	09.01.19
30.11.18	0.0373	9.41	4.86%	10.12.18
31.10.18	0.0373	9.10	5.03%	08.11.18
28.09.18	0.0394	9.90	4.88%	09.10.18
31.08.18	0.0394	9.94	4.86%	10.09.18
31.07.18	0.0394	10.04	4.81%	08.08.18
29.06.18	0.0394	9.85	4.91%	10.07.18
31.05.18	0.0394	10.31	4.68%	08.06.18
30.04.18	0.0394	10.48	4.61%	09.05.18
29.03.18	0.0384	10.28	4.58%	11.04.18
28.02.18	0.0383	10.53	4.45%	08.03.18
31.01.18	0.0382	11.09	4.21%	08.02.18

JPMorgan Asia Equity Dividend (mth) - AUD (hedged)
 摩根亞洲股息 (澳元對沖) (每月派息)

ISIN: HK0000151826				
31.12.18	0.0310	8.69	4.37%	09.01.19
30.11.18	0.0322	8.94	4.41%	10.12.18
31.10.18	0.0334	8.63	4.74%	08.11.18
28.09.18	0.0369	9.43	4.80%	09.10.18
31.08.18	0.0363	9.44	4.71%	10.09.18
31.07.18	0.0373	9.54	4.79%	08.08.18
29.06.18	0.0364	9.37	4.76%	10.07.18
31.05.18	0.0370	9.82	4.62%	08.06.18
30.04.18	0.0371	9.98	4.55%	09.05.18
29.03.18	0.0361	9.78	4.52%	11.04.18
28.02.18	0.0378	10.06	4.60%	08.03.18
31.01.18	0.0373	10.60	4.31%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asia Equity Dividend (mth) - CAD (hedged)
 摩根亞洲股息 (加元對沖) (每月派息)

ISIN: HK0000151834				
31.12.18	0.0288	8.85	3.98%	09.01.19
30.11.18	0.0313	9.11	4.20%	10.12.18
31.10.18	0.0300	8.79	4.17%	08.11.18
28.09.18	0.0322	9.58	4.11%	09.10.18
31.08.18	0.0331	9.59	4.22%	10.09.18
31.07.18	0.0326	9.69	4.11%	08.08.18
29.06.18	0.0312	9.51	4.01%	10.07.18
31.05.18	0.0322	9.98	3.94%	08.06.18
30.04.18	0.0320	10.14	3.85%	09.05.18
29.03.18	0.0307	9.95	3.77%	11.04.18
28.02.18	0.0341	10.23	4.07%	08.03.18
31.01.18	0.0313	10.78	3.54%	08.02.18

JPMorgan Asia Equity Dividend (mth) - EUR (hedged)
 摩根亞洲股息 (歐元對沖) (每月派息)

ISIN: HK0000151842				
31.12.18	0.0096	9.07	1.28%	09.01.19
30.11.18	0.0153	9.33	1.99%	10.12.18
31.10.18	0.0140	9.01	1.88%	08.11.18
28.09.18	0.0172	9.83	2.12%	09.10.18
31.08.18	0.0168	9.83	2.07%	10.09.18
31.07.18	0.0168	9.94	2.05%	08.08.18
29.06.18	0.0156	9.76	1.93%	10.07.18
31.05.18	0.0164	10.24	1.94%	08.06.18
30.04.18	0.0162	10.40	1.89%	09.05.18
29.03.18	0.0129	10.20	1.53%	11.04.18
28.02.18	0.0195	10.49	2.25%	08.03.18
31.01.18	0.0138	11.04	1.51%	08.02.18

JPMorgan Asia Equity Dividend (mth) - GBP (hedged)
 摩根亞洲股息 (英鎊對沖) (每月派息)

ISIN: HK0000151859				
31.12.18	0.0203	9.05	2.73%	09.01.19
30.11.18	0.0249	9.32	3.25%	10.12.18
31.10.18	0.0239	8.99	3.24%	08.11.18
28.09.18	0.0269	9.80	3.34%	09.10.18
31.08.18	0.0267	9.81	3.32%	10.09.18
31.07.18	0.0254	9.92	3.12%	08.08.18
29.06.18	0.0240	9.74	3.00%	10.07.18
31.05.18	0.0251	10.21	2.99%	08.06.18
30.04.18	0.0252	10.37	2.96%	09.05.18
29.03.18	0.0224	10.17	2.68%	11.04.18
28.02.18	0.0272	10.45	3.17%	08.03.18
31.01.18	0.0237	11.00	2.62%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asia Equity Dividend (mth) - NZD (hedged) 摩根亞洲股息 (紐元對沖) (每月派息)				
ISIN: HK0000151875				
31.12.18	0.0319	8.79	4.44%	09.01.19
30.11.18	0.0327	9.03	4.43%	10.12.18
31.10.18	0.0338	8.73	4.75%	08.11.18
28.09.18	0.0378	9.53	4.86%	09.10.18
31.08.18	0.0387	9.54	4.98%	10.09.18
31.07.18	0.0383	9.65	4.87%	08.08.18
29.06.18	0.0379	9.47	4.91%	10.07.18
31.05.18	0.0394	9.93	4.87%	08.06.18
30.04.18	0.0392	10.08	4.77%	09.05.18
29.03.18	0.0394	9.89	4.89%	11.04.18
28.02.18	0.0403	10.16	4.87%	08.03.18
31.01.18	0.0414	10.71	4.74%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asia Equity Dividend (mth) - SGD (hedged) 摩根亞洲股息 (新加坡元對沖) (每月派息)				
ISIN: HK0000151883				
31.12.18	0.0305	8.88	4.20%	09.01.19
30.11.18	0.0303	9.13	4.06%	10.12.18
31.10.18	0.0305	8.82	4.23%	09.11.18
28.09.18	0.0337	9.62	4.29%	09.10.18
31.08.18	0.0333	9.63	4.23%	10.09.18
31.07.18	0.0325	9.73	4.08%	08.08.18
29.06.18	0.0329	9.56	4.21%	10.07.18
31.05.18	0.0324	10.02	3.95%	08.06.18
30.04.18	0.0306	10.18	3.67%	09.05.18
29.03.18	0.0324	9.98	3.97%	11.04.18
28.02.18	0.0317	10.25	3.78%	08.03.18
31.01.18	0.0317	10.81	3.58%	08.02.18

JPMorgan Asia Equity Dividend (mth) - RMB (hedged) # 摩根亞洲股息 (人民幣對沖) (每月派息) #				
ISIN: HK0000188034				
31.12.18	0.0442	9.46	5.75%	09.01.19
30.11.18	0.0480	9.72	6.09%	10.12.18
31.10.18	0.0564	9.38	7.46%	08.11.18
28.09.18	0.0517	10.23	6.24%	09.10.18
31.08.18	0.0441	10.25	5.29%	10.09.18
31.07.18	0.0484	10.36	5.75%	08.08.18
29.06.18	0.0559	10.16	6.81%	10.07.18
31.05.18	0.0569	10.65	6.60%	08.06.18
30.04.18	0.0532	10.82	6.06%	09.05.18
29.03.18	0.0588	10.61	6.86%	11.04.18
28.02.18	0.0594	10.90	6.74%	08.03.18
31.01.18	0.0590	11.48	6.34%	08.02.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Asian Total Return Bond Fund

摩根亞洲總收益債券基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests primarily in Asian bonds and other debt securities. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is exposed to interest rate risks which may affect the price of bonds, credit, emerging markets, currency, liquidity risks, and, for currency hedged classes, risks associated with the hedging and class currency. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in USD.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於亞洲債券及其他債務證券。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金須承受可能影響債券價格之利率風險、信貸、新興市場、貨幣、流通性風險，以及貨幣對沖類別的對沖及類別貨幣相關風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以美元支付贖回所得款項及 / 或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asian Total Return Bond (mth) - USD
 摩根亞洲總收益債券 (美元) (每月派息)

ISIN: HK0000055597				
31.12.18	0.0375	10.39	4.42%	09.01.19
30.11.18	0.0375	10.35	4.44%	10.12.18
31.10.18	0.0375	10.36	4.43%	08.11.18
28.09.18	0.0375	10.51	4.37%	09.10.18
31.08.18	0.0375	10.54	4.35%	10.09.18
31.07.18	0.0375	10.56	4.35%	08.08.18
29.06.18	0.0375	10.50	4.37%	10.07.18
31.05.18	0.0375	10.67	4.30%	08.06.18
30.04.18	0.0375	10.76	4.26%	09.05.18
29.03.18	0.0350	10.87	3.93%	11.04.18
28.02.18	0.0350	10.96	3.90%	08.03.18
31.01.18	0.0350	11.08	3.86%	08.02.18

JPMorgan Asian Total Return Bond (mth) - HKD
 摩根亞洲總收益債券 (港元) (每月派息)

ISIN: HK0000102936				
31.12.18	0.0329	9.12	4.42%	09.01.19
30.11.18	0.0329	9.08	4.44%	10.12.18
31.10.18	0.0329	9.10	4.43%	08.11.18
28.09.18	0.0330	9.22	4.38%	09.10.18
31.08.18	0.0330	9.27	4.36%	10.09.18
31.07.18	0.0330	9.29	4.35%	08.08.18
29.06.18	0.0330	9.24	4.37%	10.07.18
31.05.18	0.0330	9.39	4.30%	08.06.18
30.04.18	0.0330	9.47	4.26%	09.05.18
29.03.18	0.0308	9.57	3.93%	11.04.18
28.02.18	0.0307	9.61	3.90%	08.03.18
31.01.18	0.0307	9.71	3.86%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asian Total Return Bond (mth) - AUD (hedged)
 摩根亞洲總收益債券 (澳元對沖) (每月派息)

ISIN: HK0000132297				
31.12.18	0.0264	8.51	3.79%	09.01.19
30.11.18	0.0276	8.48	3.98%	10.12.18
31.10.18	0.0288	8.49	4.15%	08.11.18
28.09.18	0.0303	8.61	4.31%	09.10.18
31.08.18	0.0298	8.63	4.22%	10.09.18
31.07.18	0.0306	8.65	4.33%	08.08.18
29.06.18	0.0298	8.61	4.23%	10.07.18
31.05.18	0.0303	8.75	4.24%	08.06.18
30.04.18	0.0303	8.83	4.20%	09.05.18
29.03.18	0.0283	8.92	3.87%	11.04.18
28.02.18	0.0298	8.99	4.05%	08.03.18
31.01.18	0.0293	9.09	3.94%	08.02.18

JPMorgan Asian Total Return Bond (mth) - CAD (hedged)
 摩根亞洲總收益債券 (加元對沖) (每月派息)

ISIN: HK0000132305				
31.12.18	0.0240	8.56	3.42%	09.01.19
30.11.18	0.0263	8.53	3.76%	10.12.18
31.10.18	0.0252	8.54	3.60%	08.11.18
28.09.18	0.0256	8.66	3.61%	09.10.18
31.08.18	0.0265	8.68	3.73%	10.09.18
31.07.18	0.0260	8.70	3.65%	08.08.18
29.06.18	0.0247	8.65	3.48%	10.07.18
31.05.18	0.0258	8.80	3.58%	08.06.18
30.04.18	0.0254	8.87	3.49%	09.05.18
29.03.18	0.0231	8.96	3.14%	11.04.18
28.02.18	0.0260	9.03	3.51%	08.03.18
31.01.18	0.0237	9.13	3.16%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Asian Total Return Bond (mth) - GBP (hedged) 摩根亞洲總收益債券 (英鎊對沖) (每月派息)				
ISIN: HK0000219854				
31.12.18	0.0160	8.95	2.17%	09.01.19
30.11.18	0.0206	8.92	2.81%	10.12.18
31.10.18	0.0197	8.92	2.68%	08.11.18
28.09.18	0.0210	9.05	2.82%	09.10.18
31.08.18	0.0209	9.08	2.80%	10.09.18
31.07.18	0.0197	9.10	2.63%	08.08.18
29.06.18	0.0187	9.05	2.51%	10.07.18
31.05.18	0.0200	9.20	2.64%	08.06.18
30.04.18	0.0197	9.28	2.58%	09.05.18
29.03.18	0.0162	9.37	2.09%	11.04.18
28.02.18	0.0204	9.45	2.62%	08.03.18
31.01.18	0.0176	9.55	2.23%	08.02.18

JPMorgan Asian Total Return Bond (mth) - RMB (hedged) # 摩根亞洲總收益債券 (人民幣對沖) (每月派息) #				
ISIN: HK0000203197				
31.12.18	0.0368	8.75	5.17%	09.01.19
30.11.18	0.0402	8.71	5.68%	10.12.18
31.10.18	0.0477	8.71	6.77%	08.11.18
28.09.18	0.0413	8.84	5.75%	09.10.18
31.08.18	0.0346	8.88	4.78%	10.09.18
31.07.18	0.0383	8.90	5.29%	08.08.18
29.06.18	0.0446	8.84	6.23%	10.07.18
31.05.18	0.0449	8.99	6.16%	08.06.18
30.04.18	0.0423	9.06	5.75%	09.05.18
29.03.18	0.0456	9.16	6.14%	11.04.18
28.02.18	0.0462	9.22	6.18%	08.03.18
31.01.18	0.0455	9.32	6.02%	08.02.18

JPMorgan Asian Total Return Bond (mth) - NZD (hedged) 摩根亞洲總收益債券 (紐元對沖) (每月派息)				
ISIN: HK0000132313				
31.12.18	0.0267	8.45	3.86%	09.01.19
30.11.18	0.0276	8.42	4.01%	10.12.18
31.10.18	0.0286	8.43	4.15%	08.11.18
28.09.18	0.0305	8.55	4.37%	09.10.18
31.08.18	0.0313	8.57	4.47%	10.09.18
31.07.18	0.0309	8.59	4.40%	08.08.18
29.06.18	0.0305	8.55	4.37%	10.07.18
31.05.18	0.0318	8.69	4.48%	08.06.18
30.04.18	0.0317	8.76	4.43%	09.05.18
29.03.18	0.0307	8.86	4.24%	11.04.18
28.02.18	0.0315	8.92	4.32%	08.03.18
31.01.18	0.0322	9.02	4.37%	08.02.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan China Income Fund

摩根中國入息基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests at least 70% in (a) equity securities of companies which are based in, listed on any stock exchange of, or operate principally in the People's Republic of China ("PRC") and that the Investment Manager expects to pay dividends and (b) Chinese debt securities issued and/or distributed in or outside the PRC.
- ◆ The Fund is therefore exposed to risks related to debt securities, emerging markets, liquidity, PRC tax, equity, valuation, credit, dynamic asset allocation strategy, investment grade bond, below investment grade/unrated investment, "Dim Sum" bond, class currency and currency hedged classes. The Fund has exposure to PRC securities (including PRC exchange traded stock index futures) via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect (collectively, the "China Connect"), Qualified Foreign Institutional Investor ("QFII") quota, China interbank bond market ("CIBM") Initiative and/or Bond Connect. Investors will be subject to the associated QFII, China market, PRC exchange traded stock index futures, PRC brokerage, RMB currency, China Connect, investments in stocks listed on the Small and Medium Enterprise Board and/or the ChiNext Board of the Shenzhen Stock Exchange, CIBM and diversification risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資至少 70% 於 (a) 以中國為基地、在當地任何證券交易所上市或主要在當地經營，且投資經理人預期會派發股息之公司之股票證券，及 (b) 在中國境內或境外發行及／或分銷的中國債務證券。
- ◆ 本基金須承受債務證券相關之風險、新興市場、流通性、中國稅務、股票、估值、信貸、有關動態資產配置策略、投資級別債券、低於投資級別／未獲評級投資、「點心」債券、類別貨幣及貨幣對沖類別之風險。本基金透過「滬港通」及／或「深港通」（統稱「中華通」）、合格境外機構投資者（QFII）額度、中國銀行間債券市場項目及／或債券通參與中國證券市場（包括中國交易所買賣股票指數期貨）。投資者須承受相關的 QFII、中國市場、中國交易所買賣股票指數期貨、中國經紀、人民幣貨幣、「中華通」、投資於在深交所中小企業板及／或創業板上市的股票、中國銀行間債券市場及分散投資風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan China Income (mth) - USD 摩根中國入息 (美元) (每月派息)				
ISIN: HK0000302353				
31.12.18	0.0400	9.96	4.93%	09.01.19
30.11.18	0.0400	10.06	4.88%	10.12.18
31.10.18	0.0400	9.94	4.94%	08.11.18
28.09.18	0.0420	10.76	4.79%	09.10.18
31.08.18	0.0420	10.63	4.85%	10.09.18
31.07.18	0.0420	10.89	4.73%	08.08.18
29.06.18	0.0420	11.03	4.67%	10.07.18
31.05.18	0.0420	11.69	4.40%	08.06.18
30.04.18	0.0420	11.67	4.41%	09.05.18
29.03.18	0.0380	11.80	3.93%	11.04.18
28.02.18	0.0380	12.11	3.83%	08.03.18
31.01.18	0.0380	12.76	3.63%	08.02.18

JPMorgan China Income (mth) - HKD 摩根中國入息 (港元) (每月派息)				
ISIN: HK0000302338				
31.12.18	0.0403	10.05	4.92%	09.01.19
30.11.18	0.0404	10.15	4.88%	10.12.18
31.10.18	0.0404	10.05	4.93%	08.11.18
28.09.18	0.0425	10.85	4.80%	09.10.18
31.08.18	0.0425	10.75	4.85%	10.09.18
31.07.18	0.0425	11.01	4.73%	08.08.18
29.06.18	0.0425	11.15	4.67%	10.07.18
31.05.18	0.0425	11.82	4.40%	08.06.18
30.04.18	0.0425	11.81	4.40%	09.05.18
29.03.18	0.0384	11.94	3.93%	11.04.18
28.02.18	0.0383	12.21	3.83%	08.03.18
31.01.18	0.0383	12.87	3.63%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan China Income (mth) - AUD (hedged) 摩根中國入息 (澳元對沖) (每月派息)				
ISIN: HK0000369006				
31.12.18	0.0304	8.65	4.30%	09.01.19
30.11.18	0.0315	8.75	4.41%	10.12.18
31.10.18	0.0328	8.64	4.65%	08.11.18
28.09.18	0.0361	9.37	4.72%	09.10.18
31.08.18	0.0356	9.26	4.71%	10.09.18
31.07.18	0.0365	9.49	4.71%	08.08.18
29.06.18	0.0356	9.63	4.53%	10.07.18
31.05.18	0.0362	10.22	4.33%	08.06.18
30.04.18	0.0363	10.20	4.36%	09.05.18
29.03.18	0.0328	10.30	3.89%	11.04.18
28.02.18	0.0345	10.58	3.98%	08.03.18
31.01.18	0.0339	11.16	3.71%	08.02.18

JPMorgan China Income (mth) - RMB (hedged) # 摩根中國入息 (人民幣對沖) (每月派息) #				
ISIN: HK0000302346				
31.12.18	0.0433	9.39	5.68%	09.01.19
30.11.18	0.0471	9.48	6.13%	10.12.18
31.10.18	0.0557	9.36	7.38%	08.11.18
28.09.18	0.0505	10.14	6.14%	09.10.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Europe High Yield Bond Fund

摩根歐洲市場高收益債券基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests at least 70% in European and non-European below investment grade debt securities denominated in European currencies. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is exposed to interest rate risks which may affect the price of bonds, credit, investment grade bond, currency, valuation, liquidity, distribution (no assurance on distribution, distribution rate or dividend yield) and Eurozone sovereign debt crisis risks, and, for currency hedged classes, risks associated with the hedging and class currency. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in fund's base currency.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資最少 70% 於以歐洲貨幣計價的歐洲及非歐洲低於投資級別債務證券。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金須承受可能影響債券價格之利率風險、信貸、投資級別債務、貨幣、估值、流通性、分派（分派、分派率或收益率並不受保證）及歐元區主權債務危機風險，以及貨幣對沖類別的對沖及類別貨幣相關風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以基金的基本貨幣支付贖回所得款項及／或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Europe High Yield Bond (mth) - USD (hedged) 摩根歐洲市場高收益債券 (美元對沖) (每月派息)				
ISIN: HK0000288537				
31.12.18	0.0621	9.28	8.33%	09.01.19
30.11.18	0.0563	9.39	7.44%	10.12.18
31.10.18	0.0581	9.63	7.49%	08.11.18
28.09.18	0.0563	9.78	7.13%	09.10.18
31.08.18	0.0564	9.80	7.13%	10.09.18
31.07.18	0.0564	9.81	7.12%	08.08.18
29.06.18	0.0551	9.70	7.03%	10.07.18
31.05.18	0.0537	9.79	6.78%	08.06.18
30.04.18	0.0543	9.94	6.76%	09.05.18
29.03.18	0.0560	9.93	6.98%	11.04.18
28.02.18	0.0498	9.99	6.15%	08.03.18
31.01.18	0.0547	10.11	6.69%	08.02.18

JPMorgan Europe High Yield Bond (mth) - HKD (hedged) 摩根歐洲市場高收益債券 (港元對沖) (每月派息)				
ISIN: HK0000288511				
31.12.18	0.0562	9.30	7.50%	09.01.19
30.11.18	0.0457	9.41	5.99%	10.12.18
31.10.18	0.0533	9.65	6.83%	08.11.18
28.09.18	0.0509	9.80	6.41%	09.10.18
31.08.18	0.0498	9.81	6.26%	10.09.18
31.07.18	0.0526	9.82	6.62%	08.08.18
29.06.18	0.0482	9.71	6.12%	10.07.18
31.05.18	0.0451	9.81	5.66%	08.06.18
30.04.18	0.0436	9.96	5.38%	09.05.18
29.03.18	0.0454	9.94	5.62%	11.04.18
28.02.18	0.0425	10.00	5.22%	08.03.18
31.01.18	0.0477	10.12	5.81%	08.02.18

JPMorgan Europe High Yield Bond (mth) - AUD (hedged) 摩根歐洲市場高收益債券 (澳元對沖) (每月派息)				
ISIN: HK0000288495				
31.12.18	0.0574	9.29	7.67%	09.01.19
30.11.18	0.0529	9.40	6.97%	10.12.18
31.10.18	0.0559	9.63	7.19%	08.11.18
28.09.18	0.0558	9.79	7.06%	09.10.18
31.08.18	0.0553	9.80	6.99%	10.09.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

31.07.18	0.0563	9.81	7.11%	08.08.18
29.06.18	0.0540	9.70	6.89%	10.07.18
31.05.18	0.0532	9.80	6.71%	08.06.18
30.04.18	0.0539	9.95	6.70%	09.05.18
29.03.18	0.0556	9.93	6.93%	11.04.18
28.02.18	0.0511	10.00	6.31%	08.03.18
31.01.18	0.0553	10.12	6.76%	08.02.18

JPMorgan Europe High Yield Bond (mth) - EUR 摩根歐洲市場高收益債券 (歐元) (每月派息)				
ISIN: HK0000288503				
31.12.18	0.0340	9.29	4.48%	09.01.19
30.11.18	0.0340	9.40	4.43%	10.12.18
31.10.18	0.0340	9.65	4.31%	08.11.18
28.09.18	0.0340	9.80	4.24%	09.10.18
31.08.18	0.0340	9.81	4.24%	10.09.18
31.07.18	0.0340	9.83	4.23%	08.08.18
29.06.18	0.0320	9.72	4.02%	10.07.18
31.05.18	0.0320	9.81	3.99%	08.06.18
30.04.18	0.0320	9.97	3.92%	09.05.18
29.03.18	0.0320	9.95	3.93%	11.04.18
28.02.18	0.0320	10.02	3.90%	08.03.18
31.01.18	0.0320	10.13	3.86%	08.02.18

JPMorgan Europe High Yield Bond (mth) - RMB (hedged) # 摩根歐洲市場高收益債券 (人民幣對沖) (每月派息) #				
ISIN: HK0000288529				
31.12.18	0.0676	9.26	9.12%	09.01.19
30.11.18	0.0656	9.36	8.74%	10.12.18
31.10.18	0.0760	9.60	9.92%	08.11.18
28.09.18	0.0670	9.75	8.57%	09.10.18
31.08.18	0.0595	9.77	7.56%	10.09.18
31.07.18	0.0637	9.79	8.09%	08.08.18
29.06.18	0.0693	9.67	8.95%	10.07.18
31.05.18	0.0682	9.77	8.71%	08.06.18
30.04.18	0.0658	9.92	8.26%	09.05.18
29.03.18	0.0734	9.90	9.27%	11.04.18
28.02.18	0.0677	9.96	8.47%	08.03.18
31.01.18	0.0719	10.08	8.90%	08.02.18

*Annualised yield = $[(1 + \text{distribution per unit/ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每單位派息/除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源：摩根資產管理。**就提供派息類別的基金而言，此等類別旨在每月/每季/每半年/每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。**本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。

JPMorgan Europe Strategic Dividend Fund

摩根歐洲市場策略股息基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests at least 70% in equity securities of companies which are based in, listed on stock exchange of or operate principally in Europe and are expected to pay dividends. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is therefore exposed to a range of investment related risks which includes equity, dividend-paying equity risk (no guarantee that the companies that the Fund invests in and which have historically paid dividends will continue to pay dividends or to pay dividends at the current rates in the future), diversification, liquidity, currency, distribution (no assurance on distribution, distribution rate or dividend yield) risks. For currency hedged classes, risks associated with the hedging and class currency. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in fund's base currency.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資至少 70% 於以歐洲為基地、在當地交易所上市或主要在當地經營，並預期會派發股息之公司之股票證券。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金因而須承受多種投資相關風險，包括股票、派息股風險（概無保證本基金所投資並曾派息的公司將於未來繼續派息或以現時比率派息）、分散投資、流通性、貨幣、分派（分派、分派率或收益率並不受保證）風險。貨幣對沖類別的對沖及類別貨幣相關風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以基金的基本貨幣支付贖回所得款項及／或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Europe Strategic Dividend (mth) - USD (hedged) 摩根歐洲市場策略股息 (美元對沖) (每月派息)				
ISIN: HK0000288586				
31.12.18	0.0698	8.83	9.91%	09.01.19
30.11.18	0.0651	9.31	8.72%	10.12.18
31.10.18	0.0666	9.52	8.73%	08.11.18
28.09.18	0.0656	10.04	8.13%	09.10.18
31.08.18	0.0660	10.00	8.21%	10.09.18
31.07.18	0.0661	10.36	7.93%	08.08.18
29.06.18	0.0649	10.11	7.98%	10.07.18
31.05.18	0.0642	10.24	7.79%	08.06.18
30.04.18	0.0639	10.48	7.57%	09.05.18
29.03.18	0.0652	10.01	8.10%	11.04.18
28.02.18	0.0591	10.33	7.09%	08.03.18
31.01.18	0.0654	10.73	7.56%	08.02.18

JPMorgan Europe Strategic Dividend (mth) - HKD (hedged) 摩根歐洲市場策略股息 (港元對沖) (每月派息)				
ISIN: HK0000288560				
31.12.18	0.0640	8.84	9.04%	09.01.19
30.11.18	0.0546	9.33	7.25%	10.12.18
31.10.18	0.0618	9.53	8.07%	08.11.18
28.09.18	0.0601	10.05	7.42%	09.10.18
31.08.18	0.0593	10.02	7.34%	10.09.18
31.07.18	0.0623	10.38	7.44%	08.08.18
29.06.18	0.0579	10.12	7.09%	10.07.18
31.05.18	0.0549	10.26	6.61%	08.06.18
30.04.18	0.0529	10.50	6.22%	09.05.18
29.03.18	0.0546	10.03	6.73%	11.04.18
28.02.18	0.0515	10.34	6.14%	08.03.18
31.01.18	0.0579	10.74	6.66%	08.02.18

JPMorgan Europe Strategic Dividend (mth) - AUD (hedged) 摩根歐洲市場策略股息 (澳元對沖) (每月派息)				
ISIN: HK0000288545				
31.12.18	0.0653	8.84	9.23%	09.01.19
30.11.18	0.0617	9.32	8.24%	10.12.18
31.10.18	0.0644	9.52	8.43%	08.11.18
28.09.18	0.0652	10.06	8.06%	09.10.18
31.08.18	0.0650	10.03	8.06%	10.09.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

31.07.18	0.0662	10.39	7.92%	08.08.18
29.06.18	0.0639	10.14	7.83%	10.07.18
31.05.18	0.0640	10.28	7.73%	08.06.18
30.04.18	0.0638	10.52	7.53%	09.05.18
29.03.18	0.0651	10.05	8.06%	11.04.18
28.02.18	0.0606	10.37	7.24%	08.03.18
31.01.18	0.0663	10.76	7.65%	08.02.18

JPMorgan Europe Strategic Dividend (mth) - EUR 摩根歐洲市場策略股息 (歐元) (每月派息)				
ISIN: HK0000288552				
31.12.18	0.0430	8.85	5.99%	09.01.19
30.11.18	0.0430	9.33	5.67%	10.12.18
31.10.18	0.0430	9.54	5.54%	08.11.18
28.09.18	0.0430	10.07	5.25%	09.10.18
31.08.18	0.0430	10.04	5.26%	10.09.18
31.07.18	0.0430	10.41	5.07%	08.08.18
29.06.18	0.0410	10.15	4.96%	10.07.18
31.05.18	0.0410	10.28	4.89%	08.06.18
30.04.18	0.0410	10.54	4.77%	09.05.18
29.03.18	0.0410	10.06	5.00%	11.04.18
28.02.18	0.0410	10.39	4.84%	08.03.18
31.01.18	0.0410	10.78	4.66%	08.02.18

JPMorgan Europe Strategic Dividend (mth) - RMB (hedged) # 摩根歐洲市場策略股息 (人民幣對沖) (每月派息) #				
ISIN: HK0000288578				
31.12.18	0.0751	8.82	10.71%	09.01.19
30.11.18	0.0742	9.29	10.02%	10.12.18
31.10.18	0.0839	9.49	11.14%	08.11.18
28.09.18	0.0764	10.01	9.55%	09.10.18
31.08.18	0.0694	9.99	8.66%	10.09.18
31.07.18	0.0739	10.36	8.90%	08.08.18
29.06.18	0.0798	10.10	9.90%	10.07.18
31.05.18	0.0801	10.23	9.81%	08.06.18
30.04.18	0.0760	10.48	9.06%	09.05.18
29.03.18	0.0832	10.01	10.44%	11.04.18
28.02.18	0.0776	10.32	9.41%	08.03.18
31.01.18	0.0842	10.71	9.85%	08.02.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Global Bond Fund

摩根國際債券基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests primarily in global investment grade debt securities. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is exposed to interest rate risks which may affect the price of bonds, credit, currency, investment grade bond, liquidity and Eurozone sovereign debt crisis risks, and, for currency hedged classes, risks associated with the currency hedged classes and class currency. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in USD.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資於環球投資級別債務證券。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金須承受可能影響債券價格之利率風險、信貸、貨幣、投資級別債券、流通性及歐元區主權債務危機風險，以及貨幣對沖類別的貨幣對沖類別及類別貨幣相關風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以美元支付贖回所得款項及／或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Global Bond (mth) - USD 摩根國際債券 (美元) (每月派息)				
ISIN: HK0000244407				
28.12.18	0.0270	9.52	3.46%	09.01.19
30.11.18	0.0270	9.45	3.48%	10.12.18
31.10.18	0.0270	9.46	3.48%	08.11.18
28.09.18	0.0270	9.52	3.46%	09.10.18
31.08.18	0.0270	9.57	3.44%	10.09.18
31.07.18	0.0270	9.60	3.43%	08.08.18
29.06.18	0.0250	9.61	3.17%	10.07.18
31.05.18	0.0250	9.63	3.16%	08.06.18
30.04.18	0.0250	9.66	3.15%	09.05.18
29.03.18	0.0250	9.73	3.13%	11.04.18
28.02.18	0.0250	9.68	3.14%	08.03.18
31.01.18	0.0250	9.75	3.12%	08.02.18

JPMorgan Global Bond (mth) - HKD 摩根國際債券 (港元) (每月派息)				
ISIN: HK0000244373				
28.12.18	0.0272	9.62	3.45%	09.01.19
30.11.18	0.0273	9.54	3.49%	10.12.18
31.10.18	0.0273	9.57	3.48%	08.11.18
28.09.18	0.0273	9.61	3.46%	09.10.18
31.08.18	0.0273	9.70	3.43%	10.09.18
31.07.18	0.0274	9.72	3.44%	08.08.18
29.06.18	0.0253	9.73	3.17%	10.07.18
31.05.18	0.0253	9.75	3.16%	08.06.18
30.04.18	0.0253	9.79	3.15%	09.05.18
29.03.18	0.0253	9.85	3.13%	11.04.18
28.02.18	0.0252	9.78	3.14%	08.03.18
31.01.18	0.0252	9.84	3.12%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Global Bond (mth) - AUD (hedged) 摩根國際債券 (澳元對沖) (每月派息)				
ISIN: HK0000244357				
28.12.18	0.0221	9.49	2.83%	09.01.19
30.11.18	0.0235	9.42	3.04%	10.12.18
31.10.18	0.0248	9.42	3.21%	08.11.18
28.09.18	0.0264	9.49	3.39%	09.10.18
31.08.18	0.0258	9.54	3.29%	10.09.18
31.07.18	0.0268	9.56	3.42%	08.08.18
29.06.18	0.0238	9.57	3.03%	10.07.18
31.05.18	0.0244	9.59	3.10%	08.06.18
30.04.18	0.0245	9.63	3.10%	09.05.18
29.03.18	0.0245	9.69	3.08%	11.04.18
28.02.18	0.0261	9.65	3.29%	08.03.18
31.01.18	0.0255	9.72	3.19%	08.02.18

JPMorgan Global Bond (mth) - CAD (hedged) 摩根國際債券 (加元對沖) (每月派息)				
ISIN: HK0000244365				
28.12.18	0.0192	9.51	2.45%	09.01.19
30.11.18	0.0218	9.43	2.81%	10.12.18
31.10.18	0.0206	9.44	2.65%	08.11.18
28.09.18	0.0210	9.50	2.69%	09.10.18
31.08.18	0.0220	9.56	2.80%	10.09.18
31.07.18	0.0215	9.58	2.73%	08.08.18
29.06.18	0.0181	9.59	2.29%	10.07.18
31.05.18	0.0193	9.61	2.44%	08.06.18
30.04.18	0.0190	9.64	2.39%	09.05.18
29.03.18	0.0188	9.71	2.35%	11.04.18
28.02.18	0.0219	9.66	2.75%	08.03.18
31.01.18	0.0195	9.73	2.43%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Global Bond (mth) - NZD (hedged)
摩根國際債券 (紐元對沖) (每月派息)

ISIN: HK0000244381				
28.12.18	0.0227	9.50	2.91%	09.01.19
30.11.18	0.0236	9.43	3.04%	10.12.18
31.10.18	0.0248	9.44	3.20%	08.11.18
28.09.18	0.0269	9.50	3.45%	09.10.18
31.08.18	0.0278	9.55	3.55%	10.09.18
31.07.18	0.0274	9.58	3.49%	08.08.18
29.06.18	0.0249	9.59	3.16%	10.07.18
31.05.18	0.0262	9.61	3.32%	08.06.18
30.04.18	0.0262	9.64	3.31%	09.05.18
29.03.18	0.0273	9.71	3.43%	11.04.18
28.02.18	0.0282	9.66	3.56%	08.03.18
31.01.18	0.0289	9.73	3.62%	08.02.18

JPMorgan Global Bond (san) - USD ▲
摩根國際債券 (美元) (每半年派息) ▲

ISIN: HK0000055654				
28.09.18	0.3547	21.52	3.32%	09.10.18
29.03.18	0.3409	21.99	3.12%	11.04.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Global Bond (mth) - RMB (hedged) #
摩根國際債券 (人民幣對沖) (每月派息) #

ISIN: HK0000244399				
28.12.18	0.0323	9.40	4.20%	09.01.19
30.11.18	0.0359	9.32	4.72%	10.12.18
31.10.18	0.0438	9.32	5.79%	08.11.18
28.09.18	0.0370	9.39	4.83%	09.10.18
31.08.18	0.0299	9.45	3.86%	10.09.18
31.07.18	0.0339	9.48	4.38%	08.08.18
29.06.18	0.0385	9.49	4.98%	10.07.18
31.05.18	0.0387	9.51	4.99%	08.06.18
30.04.18	0.0359	9.54	4.61%	09.05.18
29.03.18	0.0415	9.60	5.31%	11.04.18
28.02.18	0.0419	9.56	5.39%	08.03.18
31.01.18	0.0412	9.63	5.26%	08.02.18

*Annualised yield = $[(1 + \text{distribution per unit} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. ▲Half-yearly distribution (if any). Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每單位派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。▲每半年派息一次(如有)。資料來源: 摩根資產管理。**就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。**本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Global Property Income Fund[†]

摩根環球地產入息基金[†]

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests primarily in securities that are listed on any stock exchange and are principally engaged in or related to the property industry or which own significant property assets.
- ◆ The Fund is therefore exposed to diversification, real estate securities, real estate market related risks (associated with the risk of investing in REITs and other property related securities; direct investment in real estate is not permitted), Eurozone sovereign debt crisis and equity risks.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於在任何證券交易所上市，並且主要從事房地產行業或與該行業相關之業務，或擁有大量物業資產之證券。
- ◆ 本基金須承受分散投資、房地產證券、房地產市場相關風險（包括房地產投資信託及其他地產相關證券；不允許直接投資地產）、歐元區主權債務危機及股票風險。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

[†] This Fund is authorised under the SFC Code on Unit Trusts and Mutual Funds but not under the SFC Code on REITs. The fund does not invest in real estate property directly. The authorisation from SFC does not imply official recommendation.

[†] 本基金乃依據證監會《單位信託及互惠基金守則》而非《房地產投資信託基金守則》所認可。本基金並不直接投資於房地產。證監會之認可並不代表官方推介。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Global Property Income (mth) - USD 摩根環球地產入息 (美元) (每月派息)				
ISIN: HK0000306420				
31.12.18	0.0390	8.33	5.77%	09.01.19
30.11.18	0.0390	8.81	5.44%	10.12.18
31.10.18	0.0390	8.61	5.57%	08.11.18
28.09.18	0.0390	9.00	5.33%	09.10.18
31.08.18	0.0390	9.30	5.15%	10.09.18
31.07.18	0.0390	9.26	5.17%	08.08.18
29.06.18	0.0390	9.21	5.20%	10.07.18
31.05.18	0.0390	9.11	5.26%	08.06.18
30.04.18	0.0390	8.87	5.41%	09.05.18
29.03.18	0.0390	8.70	5.51%	11.04.18
28.02.18	0.0390	8.60	5.58%	08.03.18
31.01.18	0.0390	9.17	5.22%	08.02.18

JPMorgan Global Property Income (mth) - HKD 摩根環球地產入息 (港元) (每月派息)				
ISIN: HK0000306412				
31.12.18	0.0393	8.40	5.76%	09.01.19
30.11.18	0.0394	8.87	5.46%	10.12.18
31.10.18	0.0394	8.70	5.57%	08.11.18
28.09.18	0.0394	9.07	5.34%	09.10.18
31.08.18	0.0395	9.40	5.16%	10.09.18
31.07.18	0.0394	9.36	5.17%	08.08.18
29.06.18	0.0394	9.31	5.20%	10.07.18
31.05.18	0.0395	9.21	5.27%	08.06.18
30.04.18	0.0394	8.97	5.40%	09.05.18
29.03.18	0.0394	8.80	5.51%	11.04.18
28.02.18	0.0393	8.67	5.58%	08.03.18
31.01.18	0.0393	9.25	5.22%	08.02.18

JPMorgan Global Property Income (div) - USD 摩根環球地產入息 (美元) (每季派息)				
ISIN: HK0000055837				
31.12.18	0.1265	8.93	5.79%	09.01.19
28.09.18	0.1267	9.65	5.36%	09.10.18
29.06.18	0.1265	9.88	5.22%	10.07.18
29.03.18	0.1266	9.33	5.54%	11.04.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available in the J.P. Morgan Asset Management Investment Centre. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根資產管理投資理財中心並不提供此股份類別。資料來源: 摩根資產管理。**就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。**本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Multi Balanced Fund

摩根全方位均衡基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests primarily in securities globally. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is therefore exposed to a range of investment related risks which includes risk relating to dynamic asset allocation strategy, equity, debt, investment grade bond risks, interest rate risk which may affect the price of bonds, downgrading, valuation, credit rating, credit, distribution (no assurance on distribution, distribution rate or dividend yield), sovereign debt, emerging market, liquidity and currency risks and risks of investing in other collective investment schemes. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged classes, risks associated with the hedging and class currency. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in USD.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit. The distribution amount and net asset value per unit of a currency hedged class may be adversely affected by differences in the interest rates of the reference currency of the relevant currency hedged class and the Fund's base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than other classes of units.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於環球證券。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金因而須承受多種投資相關風險，包括有關動態資產配置策略的風險、股票、信貸、投資級別債券風險、可能影響債券價格之利率風險、評級下調、估值、信貸評級、信貸、分派（分派、分派率或收益率並不受保證）、主權債務、新興市場、流通性、貨幣及投資於其他集體投資計劃之風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。貨幣對沖類別的對沖及類別貨幣相關風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以美元支付贖回所得款項及 / 或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。貨幣對沖類別之分派金額及每單位資產淨值可能受到有關貨幣對沖類別的參考貨幣與基金的基本貨幣之利率差異的不利影響，導致從資本撥款支付分派的金額增加，繼而使資本被侵蝕的程度較其他單位類別為高。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Multi Balanced (mth) - USD 摩根全方位均衡 (美元) (每月派息)				
ISIN: HK0000312832				
31.12.18	0.0180	9.91	2.20%	09.01.19
30.11.18	0.0180	10.06	2.17%	10.12.18
31.10.18	0.0180	9.95	2.19%	08.11.18
28.09.18	0.0180	10.30	2.12%	09.10.18
31.08.18	0.0180	10.40	2.10%	10.09.18
31.07.18	0.0180	10.45	2.09%	08.08.18
29.06.18	0.0170	10.43	1.97%	10.07.18
31.05.18	0.0170	10.59	1.94%	08.06.18
30.04.18	0.0170	10.67	1.93%	09.05.18
29.03.18	0.0170	10.72	1.92%	11.04.18
28.02.18	0.0170	10.85	1.90%	08.03.18
31.01.18	0.0170	10.98	1.87%	08.02.18

JPMorgan Multi Balanced (mth) - HKD 摩根全方位均衡 (港元) (每月派息)				
ISIN: HK0000312840				
31.12.18	0.0181	9.99	2.20%	09.01.19
30.11.18	0.0181	10.14	2.16%	10.12.18
31.10.18	0.0182	10.05	2.19%	08.11.18
28.09.18	0.0182	10.38	2.12%	09.10.18
31.08.18	0.0182	10.51	2.10%	10.09.18
31.07.18	0.0182	10.56	2.09%	08.08.18
29.06.18	0.0172	10.54	1.98%	10.07.18
31.05.18	0.0172	10.69	1.95%	08.06.18
30.04.18	0.0172	10.78	1.93%	09.05.18
29.03.18	0.0172	10.83	1.92%	11.04.18
28.02.18	0.0171	10.94	1.89%	08.03.18
31.01.18	0.0171	11.06	1.87%	08.02.18

JPMorgan Multi Balanced (mth) - AUD (hedged) 摩根全方位均衡 (澳元對沖) (每月派息)				
ISIN: HK0000312857				
31.12.18	0.0129	9.87	1.58%	09.01.19
30.11.18	0.0143	10.02	1.73%	10.12.18
31.10.18	0.0156	9.91	1.91%	08.11.18
28.09.18	0.0174	10.27	2.05%	09.10.18
31.08.18	0.0167	10.37	1.95%	10.09.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

31.07.18	0.0179	10.42	2.08%	08.08.18
29.06.18	0.0158	10.41	1.84%	10.07.18
31.05.18	0.0164	10.56	1.88%	08.06.18
30.04.18	0.0165	10.65	1.88%	09.05.18
29.03.18	0.0166	10.69	1.88%	11.04.18
28.02.18	0.0184	10.83	2.06%	08.03.18
31.01.18	0.0177	10.96	1.96%	08.02.18

JPMorgan Multi Balanced (mth) - EUR (hedged) 摩根全方位均衡 (歐元對沖) (每月派息)				
ISIN: HK0000312865				
31.12.18	0.0020	9.79	0.25%	09.01.19
30.11.18	0.0020	9.95	0.24%	10.12.18
31.10.18	0.0020	9.86	0.24%	08.11.18
28.09.18	0.0020	10.22	0.24%	09.10.18
31.08.18	0.0020	10.32	0.23%	10.09.18
31.07.18	0.0020	10.38	0.23%	08.08.18
29.06.18	0.0020	10.37	0.23%	10.07.18
31.05.18	0.0020	10.54	0.23%	08.06.18
30.04.18	0.0020	10.64	0.23%	09.05.18
29.03.18	0.0020	10.69	0.22%	11.04.18
28.02.18	0.0020	10.84	0.22%	08.03.18
31.01.18	0.0020	10.97	0.22%	08.02.18

JPMorgan Multi Balanced (mth) - RMB (hedged) # 摩根全方位均衡 (人民幣對沖) (每月派息) #				
ISIN: HK0000312873				
31.12.18	0.0239	9.91	2.93%	09.01.19
30.11.18	0.0278	10.05	3.37%	10.12.18
31.10.18	0.0364	9.94	4.48%	08.11.18
28.09.18	0.0294	10.30	3.48%	09.10.18
31.08.18	0.0215	10.41	2.51%	10.09.18
31.07.18	0.0260	10.47	3.02%	08.08.18
29.06.18	0.0323	10.45	3.77%	10.07.18
31.05.18	0.0328	10.60	3.78%	08.06.18
30.04.18	0.0296	10.69	3.37%	09.05.18
29.03.18	0.0361	10.73	4.11%	11.04.18
28.02.18	0.0367	10.87	4.13%	08.03.18
31.01.18	0.0360	11.00	4.00%	08.02.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。

本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Multi Income Fund

摩根全方位入息基金

Fund Distribution | 基金收益分派

January 2019 | 2019 年 1 月

- ◆ The Fund invests in a diversified portfolio of income-producing equities, bonds and other securities. The Fund will have limited RMB denominated underlying investments.
- ◆ The Fund is therefore exposed to a range of investment related risks which includes equity, credit, investment grade bond risks, interest rate risk which may affect the price of bonds and real estate market related risks (associated with the risk of investing in REITs and other property related securities; direct investment in real estate is not permitted), liquidity, distribution (no assurance on distribution, distribution rate or dividend yield) and Eurozone sovereign debt crisis risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged classes, risks associated with the hedging and class currency. For RMB hedged class, risks associated with the RMB currency and currency hedged classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point. The Manager may, under extreme market conditions when there is not sufficient RMB for currency conversion and with the approval of the Trustee, pay redemption monies and/or distributions in USD.
- ◆ Where the income generated by the Fund is insufficient to pay a distribution as the Fund declares, the Manager may at its discretion determine such distributions may be paid from capital including realised and unrealised capital gains. Investors should note that the payment of distributions out of capital represents a return or withdrawal of part of the amount they originally invested or from any capital gains attributable to that original investment. Any payments of distributions by the Fund may result in an immediate decrease in the net asset value per unit.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金投資於可產生收益的股票、債券及其他證券的多元化組合。本基金將有限度投資於以人民幣計價的投資項目。
- ◆ 本基金因而須承受多種投資相關風險，包括股票、信貸、投資級別債券風險、可能影響債券價格之利率風險、房地產市場相關風險（包括房地產投資信託及其他地產相關證券；不允許直接投資地產）、流通性、分派（分派、分派率或收益率並不受保證）及歐元區主權債務危機風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。貨幣對沖類別的對沖及類別貨幣相關風險。人民幣對沖類別的人民幣貨幣及貨幣對沖類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項貨幣管理程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。在極端市況下市場未能提供足夠人民幣作兌換時及獲信託管理人批准後，經理人可以美元支付贖回所得款項及 / 或分派。
- ◆ 當基金所得之收入並不足夠支付基金宣佈之分派時，經理人有權可酌情決定該分派可能由資本（包括實現與未實現資本收益）撥款支付。投資者應注意，從資本撥款支付分派即代表從投資者原先投資基金之款額或該項原先投資應佔的任何資本增值退回或提取部分金額。基金作出任何分派均可能導致每單位資產淨值即時下跌。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Multi Income (mth) - USD
 摩根全方位入息 (美元) (每月派息)

ISIN: HK0000084514				
31.12.18	0.0420	10.38	4.97%	09.01.19
30.11.18	0.0420	10.68	4.82%	10.12.18
31.10.18	0.0420	10.67	4.83%	08.11.18
28.09.18	0.0440	11.02	4.90%	09.10.18
31.08.18	0.0440	11.00	4.91%	10.09.18
31.07.18	0.0440	11.12	4.85%	08.08.18
29.06.18	0.0440	10.95	4.93%	10.07.18
31.05.18	0.0440	11.03	4.89%	08.06.18
30.04.18	0.0440	11.15	4.84%	09.05.18
29.03.18	0.0440	11.13	4.85%	11.04.18
28.02.18	0.0440	11.28	4.78%	08.03.18
31.01.18	0.0440	11.59	4.65%	08.02.18

JPMorgan Multi Income (mth) - HKD
 摩根全方位入息 (港元) (每月派息)

ISIN: HK0000084522				
31.12.18	0.0421	10.42	4.96%	09.01.19
30.11.18	0.0422	10.72	4.83%	10.12.18
31.10.18	0.0422	10.73	4.82%	08.11.18
28.09.18	0.0442	11.06	4.90%	09.10.18
31.08.18	0.0443	11.07	4.91%	10.09.18
31.07.18	0.0443	11.19	4.86%	08.08.18
29.06.18	0.0443	11.01	4.94%	10.07.18
31.05.18	0.0443	11.09	4.90%	08.06.18
30.04.18	0.0443	11.22	4.84%	09.05.18
29.03.18	0.0443	11.20	4.85%	11.04.18
28.02.18	0.0441	11.31	4.78%	08.03.18
31.01.18	0.0441	11.63	4.65%	08.02.18

JPMorgan Multi Income (mth) - AUD (hedged)
 摩根全方位入息 (澳元對沖) (每月派息)

ISIN: HK0000115300				
31.12.18	0.0339	9.60	4.32%	09.01.19
30.11.18	0.0352	9.87	4.36%	10.12.18
31.10.18	0.0365	9.87	4.53%	08.11.18
28.09.18	0.0402	10.20	4.83%	09.10.18
31.08.18	0.0396	10.18	4.77%	10.09.18
31.07.18	0.0406	10.29	4.84%	08.08.18
29.06.18	0.0395	10.13	4.78%	10.07.18
31.05.18	0.0402	10.21	4.83%	08.06.18
30.04.18	0.0403	10.33	4.78%	09.05.18
29.03.18	0.0403	10.30	4.80%	11.04.18
28.02.18	0.0421	10.44	4.95%	08.03.18
31.01.18	0.0414	10.74	4.73%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Multi Income (mth) - CAD (hedged)
 摩根全方位入息 (加元對沖) (每月派息)

ISIN: HK0000115318				
31.12.18	0.0314	9.72	3.95%	09.01.19
30.11.18	0.0340	10.01	4.15%	10.12.18
31.10.18	0.0327	10.00	4.00%	08.11.18
28.09.18	0.0349	10.33	4.13%	09.10.18
31.08.18	0.0360	10.31	4.27%	10.09.18
31.07.18	0.0354	10.42	4.15%	08.08.18
29.06.18	0.0339	10.26	4.04%	10.07.18
31.05.18	0.0351	10.34	4.15%	08.06.18
30.04.18	0.0348	10.46	4.07%	09.05.18
29.03.18	0.0347	10.43	4.07%	11.04.18
28.02.18	0.0380	10.58	4.40%	08.03.18
31.01.18	0.0352	10.87	3.96%	08.02.18

JPMorgan Multi Income (mth) - EUR (hedged)
 摩根全方位入息 (歐元對沖) (每月派息)

ISIN: HK0000122462				
31.12.18	0.0097	9.47	1.24%	09.01.19
30.11.18	0.0155	9.75	1.92%	10.12.18
31.10.18	0.0141	9.74	1.75%	08.11.18
28.09.18	0.0175	10.07	2.11%	09.10.18
31.08.18	0.0172	10.04	2.08%	10.09.18
31.07.18	0.0172	10.16	2.05%	08.08.18
29.06.18	0.0166	10.00	2.01%	10.07.18
31.05.18	0.0180	10.08	2.16%	08.06.18
30.04.18	0.0174	10.20	2.07%	09.05.18
29.03.18	0.0157	10.17	1.87%	11.04.18
28.02.18	0.0219	10.31	2.58%	08.03.18
31.01.18	0.0165	10.59	1.89%	08.02.18

JPMorgan Multi Income (mth) - GBP (hedged)
 摩根全方位入息 (英鎊對沖) (每月派息)

ISIN: HK0000122470				
31.12.18	0.0208	9.46	2.67%	09.01.19
30.11.18	0.0256	9.74	3.20%	10.12.18
31.10.18	0.0246	9.73	3.08%	08.11.18
28.09.18	0.0276	10.05	3.35%	09.10.18
31.08.18	0.0275	10.03	3.34%	10.09.18
31.07.18	0.0261	10.14	3.13%	08.08.18
29.06.18	0.0251	9.98	3.06%	10.07.18
31.05.18	0.0265	10.06	3.21%	08.06.18
30.04.18	0.0263	10.18	3.14%	09.05.18
29.03.18	0.0249	10.15	2.98%	11.04.18
28.02.18	0.0295	10.29	3.49%	08.03.18
31.01.18	0.0262	10.58	3.01%	08.02.18

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

Ex-dividend date 除息日	Distribution per unit (class currency) 每單位分派收益 (報價貨幣)	Ex-dividend price (class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPMorgan Multi Income (mth) - NZD (hedged) 摩根全方位入息 (紐元對沖) (每月派息)				
ISIN: HK0000115326				
31.12.18	0.0345	9.59	4.40%	09.01.19
30.11.18	0.0354	9.86	4.39%	10.12.18
31.10.18	0.0366	9.86	4.55%	08.11.18
28.09.18	0.0406	10.18	4.89%	09.10.18
31.08.18	0.0416	10.16	5.03%	10.09.18
31.07.18	0.0412	10.28	4.92%	08.08.18
29.06.18	0.0407	10.12	4.93%	10.07.18
31.05.18	0.0421	10.20	5.07%	08.06.18
30.04.18	0.0421	10.31	5.01%	09.05.18
29.03.18	0.0433	10.29	5.17%	11.04.18
28.02.18	0.0442	10.43	5.21%	08.03.18
31.01.18	0.0452	10.72	5.18%	08.02.18

JPMorgan Multi Income (mth) - SGD (hedged) 摩根全方位入息 (新加坡元對沖) (每月派息)				
ISIN: HK0000122488				
31.12.18	0.0319	9.38	4.16%	09.01.19
30.11.18	0.0316	9.65	4.00%	10.12.18
31.10.18	0.0318	9.64	4.03%	09.11.18
28.09.18	0.0351	9.96	4.31%	09.10.18
31.08.18	0.0348	9.94	4.28%	10.09.18
31.07.18	0.0337	10.05	4.10%	08.08.18
29.06.18	0.0344	9.89	4.25%	10.07.18
31.05.18	0.0340	9.97	4.17%	08.06.18
30.04.18	0.0322	10.09	3.90%	09.05.18
29.03.18	0.0349	10.06	4.24%	11.04.18
28.02.18	0.0342	10.20	4.10%	08.03.18
31.01.18	0.0343	10.49	4.00%	08.02.18

JPMorgan Multi Income (mth) - RMB (hedged) # 摩根全方位入息 (人民幣對沖) (每月派息) #				
ISIN: HK0000192325				
31.12.18	0.0416	8.94	5.73%	09.01.19
30.11.18	0.0452	9.18	6.07%	10.12.18
31.10.18	0.0532	9.17	7.19%	08.11.18
28.09.18	0.0483	9.48	6.29%	09.10.18
31.08.18	0.0411	9.47	5.33%	10.09.18
31.07.18	0.0451	9.59	5.79%	08.08.18
29.06.18	0.0517	9.42	6.79%	10.07.18
31.05.18	0.0521	9.49	6.79%	08.06.18
30.04.18	0.0492	9.60	6.33%	09.05.18
29.03.18	0.0549	9.58	7.10%	11.04.18
28.02.18	0.0554	9.70	7.07%	08.03.18
31.01.18	0.0550	9.96	6.83%	08.02.18

*Annualised yield = [(1+distribution per unit/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. #This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每單位派息/除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。#摩根網上交易平台並不提供此股份類別。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。
本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Funds - Asia Pacific Income Fund

摩根基金－亞太入息基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in income generating securities of countries in the Asia Pacific region (excluding Japan), and may invest a significant proportion of its assets in below investment grade and unrated debt securities.
- ◆ The Fund is therefore exposed to equity, liquidity and convertibles risks, interest rate risks which may affect the price of bonds, credit and real estate market related risks (associated with the risk of investing in REITs and other property related securities; direct investment in real estate is not permitted) as well as the emerging markets and currency risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks compared with investment grade bonds, with an increased risk of loss of investment. For currency hedged share classes, the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share classes, they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different from the other share classes. Investment in RMB hedged share class is subject to risks associated with the RMB currency and currency hedged share classes risks. RMB is currently not freely convertible and RMB convertibility from offshore RMB (CNH) to onshore RMB (CNY) is a managed currency process subject to foreign exchange control policies of and restrictions imposed by the Chinese government. There can be no assurance that RMB will not be subject to devaluation at some point.
- ◆ The Fund may at its discretion pay dividends out of capital, giving priority to dividends rather than capital growth. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於亞太地區之國家（除日本外）內可產生收入之證券，及可投資其大部分資產於低於投資級別及未經評級債務證券。
- ◆ 本基金須承受股票、流通性及可換股證券風險、可能影響債券價格之利率風險、信貸及房地產市場相關風險（包括房地產投資信託及其他地產相關證券；不允許直接投資地產），以及新興市場及貨幣風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。投資於人民幣對沖股份類別須承受人民幣貨幣及貨幣對沖股份類別風險。人民幣現時不可自由兌換。將境外人民幣（CNH）兌換為境內人民幣（CNY）是一項受管理的貨幣程序，須遵守由中國政府實施的外匯管制政策及限制。概無保證人民幣不會在某個時間貶值。
- ◆ 本基金可酌情決定以股息而非資本增長為優先，從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPM Asia Pacific Income A (mth) - USD JPM 亞太入息 (美元) — A 股 (每月派息)				
ISIN: LU0784639295				
04.12.18	0.429	109.40	4.81%	11.12.18
08.11.18	0.429	108.10	4.87%	16.11.18
10.10.18	0.437	108.46	4.94%	18.10.18
10.09.18	0.437	109.83	4.88%	18.09.18
08.08.18	0.437	112.53	4.76%	17.08.18
10.07.18	0.465	111.67	5.11%	18.07.18
08.06.18	0.465	116.17	4.91%	19.06.18
08.05.18	0.465	115.73	4.93%	17.05.18
10.04.18	0.425	116.81	4.45%	18.04.18
08.03.18	0.425	117.78	4.42%	16.03.18
08.02.18	0.425	118.54	4.39%	22.02.18
09.01.18	0.425	120.61	4.31%	17.01.18

JPM Asia Pacific Income A (mth) - HKD JPM 亞太入息 (港元) — A 股 (每月派息)				
ISIN: LU0784638990				
04.12.18	0.048	12.23	4.81%	11.12.18
08.11.18	0.048	12.12	4.86%	16.11.18
10.10.18	0.049	12.17	4.94%	18.10.18
10.09.18	0.049	12.35	4.87%	18.09.18
08.08.18	0.049	12.65	4.75%	17.08.18
10.07.18	0.052	12.55	5.09%	18.07.18
08.06.18	0.052	13.05	4.89%	19.06.18
08.05.18	0.052	13.01	4.90%	17.05.18
10.04.18	0.048	13.13	4.48%	18.04.18
08.03.18	0.048	13.23	4.44%	16.03.18
08.02.18	0.048	13.27	4.43%	22.02.18
09.01.18	0.048	13.51	4.35%	17.01.18

JPM Asia Pacific Income A (irc) - AUD (hedged) JPM 亞太入息 (澳元對沖) — A 股 (利率入息)				
ISIN: LU0969268043				
04.12.18	0.032	9.29	4.21%	11.12.18
08.11.18	0.033	9.18	4.40%	16.11.18
10.10.18	0.036	9.21	4.79%	18.10.18
10.09.18	0.036	9.33	4.73%	18.09.18
08.08.18	0.037	9.57	4.74%	17.08.18
10.07.18	0.039	9.50	5.04%	18.07.18
08.06.18	0.039	9.89	4.84%	19.06.18
08.05.18	0.040	9.85	4.98%	17.05.18
10.04.18	0.035	9.94	4.31%	18.04.18
08.03.18	0.037	10.03	4.52%	16.03.18
08.02.18	0.037	10.10	4.49%	22.02.18
09.01.18	0.037	10.28	4.41%	17.01.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPM Asia Pacific Income A (irc) - CAD (hedged) JPM 亞太入息 (加元對沖) — A 股 (利率入息)				
ISIN: LU0969353316				
04.12.18	0.032	9.37	4.18%	11.12.18
08.11.18	0.031	9.26	4.09%	16.11.18
10.10.18	0.031	9.29	4.08%	18.10.18
10.09.18	0.032	9.41	4.16%	18.09.18
08.08.18	0.032	9.65	4.05%	17.08.18
10.07.18	0.033	9.57	4.22%	18.07.18
08.06.18	0.034	9.97	4.17%	19.06.18
08.05.18	0.034	9.93	4.19%	17.05.18
10.04.18	0.030	10.02	3.65%	18.04.18
08.03.18	0.033	10.11	3.99%	16.03.18
08.02.18	0.033	10.18	3.96%	22.02.18
09.01.18	0.028	10.36	3.29%	17.01.18

JPM Asia Pacific Income A (irc) - EUR (hedged) JPM 亞太入息 (歐元對沖) — A 股 (利率入息)				
ISIN: LU0987225561				
04.12.18	0.014	9.52	1.78%	11.12.18
08.11.18	0.014	9.41	1.80%	16.11.18
10.10.18	0.016	9.44	2.05%	18.10.18
10.09.18	0.017	9.56	2.15%	18.09.18
08.08.18	0.016	9.80	1.98%	17.08.18
10.07.18	0.017	9.72	2.12%	18.07.18
08.06.18	0.018	10.12	2.16%	19.06.18
08.05.18	0.018	10.09	2.16%	17.05.18
10.04.18	0.011	10.18	1.30%	18.04.18
08.03.18	0.018	10.26	2.13%	16.03.18
08.02.18	0.018	10.33	2.11%	22.02.18
09.01.18	0.006	10.52	0.69%	17.01.18

JPM Asia Pacific Income A (irc) - GBP (hedged) JPM 亞太入息 (英鎊對沖) — A 股 (利率入息)				
ISIN: LU0987225645				
04.12.18	0.024	9.48	3.08%	11.12.18
08.11.18	0.024	9.36	3.12%	16.11.18
10.10.18	0.025	9.39	3.24%	18.10.18
10.09.18	0.027	9.51	3.46%	18.09.18
08.08.18	0.025	9.75	3.12%	17.08.18
10.07.18	0.025	9.67	3.15%	18.07.18
08.06.18	0.026	10.07	3.14%	19.06.18
08.05.18	0.027	10.03	3.28%	17.05.18
10.04.18	0.021	10.12	2.52%	18.04.18
08.03.18	0.026	10.20	3.10%	16.03.18
08.02.18	0.026	10.27	3.08%	22.02.18
09.01.18	0.017	10.47	1.97%	17.01.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

JPM Asia Pacific Income A (irc) - NZD (hedged) JPM 亞太入息 (紐元對沖) — A 股 (利率入息)				
ISIN: LU0987225728				
04.12.18	0.033	9.34	4.32%	11.12.18
08.11.18	0.034	9.22	4.52%	16.11.18
10.10.18	0.037	9.26	4.90%	18.10.18
10.09.18	0.038	9.38	4.97%	18.09.18
08.08.18	0.038	9.62	4.84%	17.08.18
10.07.18	0.040	9.55	5.14%	18.07.18
08.06.18	0.041	9.94	5.06%	19.06.18
08.05.18	0.041	9.91	5.08%	17.05.18
10.04.18	0.038	10.00	4.66%	18.04.18
08.03.18	0.039	10.08	4.74%	16.03.18
08.02.18	0.040	10.15	4.83%	22.02.18
09.01.18	0.041	10.34	4.86%	17.01.18

JPM Asia Pacific Income A (dist) - USD ▲ JPM 亞太入息 (美元) — A 股 (分派) ▲				
ISIN: LU0117844026				
05.09.18	0.74	29.83	2.48%	19.09.18
12.09.17	0.76	30.85	2.46%	28.09.17
01.09.16	1.07	29.23	3.66%	26.09.16

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

JPM Asia Pacific Income A (irc) - RMB (hedged) # JPM 亞太入息 (人民幣對沖) — A 股 (利率入息) #				
ISIN: LU1010890298				
04.12.18	0.047	9.59	6.04%	11.12.18
08.11.18	0.054	9.49	7.05%	16.11.18
10.10.18	0.053	9.51	6.90%	18.10.18
10.09.18	0.042	9.64	5.36%	18.09.18
08.08.18	0.042	9.89	5.22%	17.08.18
10.07.18	0.055	9.82	6.93%	18.07.18
08.06.18	0.056	10.22	6.78%	19.06.18
08.05.18	0.054	10.18	6.55%	17.05.18
10.04.18	0.054	10.28	6.49%	18.04.18
08.03.18	0.055	10.35	6.57%	16.03.18
08.02.18	0.056	10.42	6.64%	22.02.18
09.01.18	0.056	10.60	6.53%	17.01.18

*Annualised yield = $[(1 + \text{distribution per share} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. ▲ Annual distribution (if any). # This share class is not available on the J.P. Morgan eTrading platform. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。▲ 每年派息一次 (如有)。# 摩根網上交易平台並不提供此股份類別。資料來源：摩根資產管理。就提供派息類別的基金而言，此等類別旨在每月/每季/每半年/每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱，由摩根基金 (亞洲) 有限公司刊發。

JPMorgan Funds - Emerging Markets Debt Fund

摩根基金－新興市場債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in emerging market debt securities, including corporate securities and securities issued in local currencies. The Fund may invest, to an unlimited extent, in below investment grade and unrated debt securities and debt securities from emerging markets.
- ◆ The Fund is exposed to emerging markets, interest rate risks which may affect the price of bonds, credit, currency, liquidity and Eurozone sovereign debt crisis risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged share classes, the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share classes, they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different to the other share classes.
- ◆ The Fund may at its discretion pay dividends out of capital, giving priority to dividends rather than capital growth. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ The Fund may invest in financial derivative instruments in a limited extent for investment purpose and may therefore be subject to the derivative risk that may result in a total loss of the Fund’s assets.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於新興市場債務證券，包括企業證券及以當地貨幣發行之證券。本基金可無限制地投資低於投資級別和未評級的債務證券及新興市場債務證券。
- ◆ 本基金須承受新興市場、可能影響債券價格之利率風險、信貸、貨幣、流通性及歐元區主權債務危機風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。
- ◆ 本基金可酌情決定以股息而非資本增長為優先，從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 本基金可有限度投資於金融衍生工具作投資目的，故可能須承受衍生工具風險以致令本基金損失全數資產。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPM Emerging Markets Debt A (mth) - USD
JPM 新興市場債券 (美元) — A 股 (每月派息)
ISIN: LU0471471150

04.12.18	0.065	12.18	6.60%	11.12.18
08.11.18	0.065	12.32	6.52%	16.11.18
10.10.18	0.067	12.44	6.66%	18.10.18
10.09.18	0.067	12.42	6.67%	18.09.18
08.08.18	0.067	12.72	6.51%	17.08.18
10.07.18	0.074	12.68	7.23%	18.07.18
08.06.18	0.074	12.76	7.19%	19.06.18
08.05.18	0.074	12.85	7.13%	17.05.18
10.04.18	0.076	13.43	7.01%	18.04.18
08.03.18	0.076	13.39	7.03%	16.03.18
08.02.18	0.076	13.57	6.93%	22.02.18
09.01.18	0.078	13.90	6.95%	17.01.18

JPM Emerging Markets Debt A (mth) - HKD
JPM 新興市場債券 (港元) — A 股 (每月派息)
ISIN: LU0727846858

04.12.18	0.048	8.96	6.62%	11.12.18
08.11.18	0.048	9.08	6.53%	16.11.18
10.10.18	0.050	9.19	6.73%	18.10.18
10.09.18	0.050	9.18	6.74%	18.09.18
08.08.18	0.050	9.41	6.57%	17.08.18
10.07.18	0.054	9.38	7.13%	18.07.18
08.06.18	0.054	9.43	7.09%	19.06.18
08.05.18	0.054	9.50	7.04%	17.05.18
10.04.18	0.056	9.93	6.98%	18.04.18
08.03.18	0.056	9.89	7.01%	16.03.18
08.02.18	0.056	10.00	6.93%	22.02.18
09.01.18	0.058	10.24	7.01%	17.01.18

JPM Emerging Markets Debt A (irc) - AUD (hedged)
JPM 新興市場債券 (澳元對沖) — A 股 (利率入息)
ISIN: LU0893349349

04.12.18	0.036	7.26	6.12%	11.12.18
08.11.18	0.037	7.34	6.22%	16.11.18
10.10.18	0.040	7.41	6.67%	18.10.18
10.09.18	0.039	7.40	6.51%	18.09.18
08.08.18	0.040	7.58	6.52%	17.08.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

10.07.18	0.043	7.56	7.04%	18.07.18
08.06.18	0.043	7.61	7.00%	19.06.18
08.05.18	0.044	7.66	7.11%	17.05.18
10.04.18	0.045	8.01	6.95%	18.04.18
08.03.18	0.047	7.99	7.29%	16.03.18
08.02.18	0.047	8.10	7.19%	22.02.18
09.01.18	0.048	8.30	7.16%	17.01.18

JPM Emerging Markets Debt A (irc) - CAD (hedged)
JPM 新興市場債券 (加元對沖) — A 股 (利率入息)
ISIN: LU0893349695

04.12.18	0.038	7.75	6.05%	11.12.18
08.11.18	0.037	7.83	5.82%	16.11.18
10.10.18	0.038	7.92	5.91%	18.10.18
10.09.18	0.039	7.90	6.09%	18.09.18
08.08.18	0.039	8.10	5.93%	17.08.18
10.07.18	0.041	8.07	6.27%	18.07.18
08.06.18	0.042	8.13	6.38%	19.06.18
08.05.18	0.042	8.18	6.34%	17.05.18
10.04.18	0.043	8.55	6.20%	18.04.18
08.03.18	0.046	8.53	6.67%	16.03.18
08.02.18	0.046	8.65	6.57%	22.02.18
09.01.18	0.043	8.86	5.98%	17.01.18

JPM Emerging Markets Debt A (irc) - NZD (hedged)
JPM 新興市場債券 (紐元對沖) — A 股 (利率入息)
ISIN: LU0893349422

04.12.18	0.045	9.16	6.06%	11.12.18
08.11.18	0.046	9.26	6.13%	16.11.18
10.10.18	0.051	9.36	6.74%	18.10.18
10.09.18	0.052	9.34	6.89%	18.09.18
08.08.18	0.052	9.57	6.72%	17.08.18
10.07.18	0.056	9.55	7.27%	18.07.18
08.06.18	0.057	9.61	7.35%	19.06.18
08.05.18	0.057	9.67	7.31%	17.05.18
10.04.18	0.060	10.12	7.35%	18.04.18
08.03.18	0.061	10.09	7.50%	16.03.18
08.02.18	0.062	10.23	7.52%	22.02.18
09.01.18	0.064	10.48	7.58%	17.01.18

*Annualised yield = [(1+distribution per share/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每股派息 / 除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Funds - Emerging Markets Dividend Fund

摩根基金－新興市場股息收益基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in dividend-yielding equity securities of emerging market companies.
- ◆ The Fund is therefore exposed to emerging markets, smaller companies, currency, liquidity, Russia market, equity, derivative and distribution (no assurance on distribution, distribution rate or dividend yield) risks. For currency hedged share class(es), the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share class(es), they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different to the other share classes.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於新興市場企業的派息股票證券。
- ◆ 本基金須承受新興市場、小型公司、貨幣、流通性、俄羅斯市場、股票、衍生工具及分派（分派、分派率或收益率並不受保證）風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Emerging Markets Dividend A (mth) - USD
JPM 新興市場股息收益 (美元) — A 股 (每月派息)
ISIN: LU0862451837

04.12.18	0.322	75.35	5.25%	11.12.18
08.11.18	0.322	75.25	5.26%	16.11.18
10.10.18	0.339	75.32	5.54%	18.10.18
10.09.18	0.339	74.77	5.58%	18.09.18
08.08.18	0.339	79.18	5.26%	17.08.18
10.07.18	0.350	79.61	5.41%	18.07.18
08.06.18	0.350	80.94	5.31%	19.06.18
08.05.18	0.350	82.41	5.22%	17.05.18
10.04.18	0.332	84.88	4.80%	18.04.18
08.03.18	0.332	88.14	4.61%	16.03.18
08.02.18	0.332	86.10	4.73%	22.02.18
09.01.18	0.319	86.54	4.51%	17.01.18

JPM Emerging Markets Dividend A (mth) - HKD
JPM 新興市場股息收益 (港元) — A 股 (每月派息)
ISIN: LU0862451670

04.12.18	0.036	8.38	5.28%	11.12.18
08.11.18	0.036	8.39	5.27%	16.11.18
10.10.18	0.038	8.41	5.56%	18.10.18
10.09.18	0.038	8.36	5.59%	18.09.18
08.08.18	0.038	8.86	5.27%	17.08.18
10.07.18	0.039	8.90	5.39%	18.07.18
08.06.18	0.039	9.05	5.30%	19.06.18
08.05.18	0.039	9.22	5.20%	17.05.18
10.04.18	0.037	9.50	4.78%	18.04.18
08.03.18	0.037	9.85	4.60%	16.03.18
08.02.18	0.037	9.59	4.73%	22.02.18
09.01.18	0.035	9.65	4.44%	17.01.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Emerging Markets Dividend A (irc) - AUD (hedged)
JPM 新興市場股息收益 (澳元對沖) — A 股 (利率入息)
ISIN: LU0913883756

04.12.18	0.029	7.40	4.81%	11.12.18
08.11.18	0.030	7.40	4.97%	16.11.18
10.10.18	0.033	7.41	5.48%	18.10.18
10.09.18	0.032	7.36	5.34%	18.09.18
08.08.18	0.033	7.81	5.19%	17.08.18
10.07.18	0.034	7.85	5.32%	18.07.18
08.06.18	0.034	8.00	5.22%	19.06.18
08.05.18	0.035	8.14	5.28%	17.05.18
10.04.18	0.032	8.39	4.67%	18.04.18
08.03.18	0.034	8.72	4.78%	16.03.18
08.02.18	0.034	8.52	4.90%	22.02.18
09.01.18	0.033	8.58	4.71%	17.01.18

JPM Emerging Markets Dividend A (irc) - GBP (hedged)
JPM 新興市場股息收益 (英鎊對沖) — A 股 (利率入息)
ISIN: LU1135363577

04.12.18	0.025	8.71	3.50%	11.12.18
08.11.18	0.025	8.70	3.50%	16.11.18
10.10.18	0.027	8.71	3.78%	18.10.18
10.09.18	0.029	8.65	4.10%	18.09.18
08.08.18	0.026	9.16	3.46%	17.08.18
10.07.18	0.027	9.22	3.57%	18.07.18
08.06.18	0.028	9.38	3.64%	19.06.18
08.05.18	0.028	9.54	3.58%	17.05.18
10.04.18	0.023	9.84	2.84%	18.04.18
08.03.18	0.028	10.21	3.34%	16.03.18
08.02.18	0.029	9.99	3.54%	22.02.18
09.01.18	0.018	10.04	2.17%	17.01.18

*Annualised yield = $[(1 + \text{distribution per share/ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Funds - Emerging Markets Investment Grade Bond Fund

摩根基金－新興市場投資級別債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in emerging market investment grade USD denominated debt securities.
- ◆ The Fund is therefore exposed to emerging markets, investment grade bonds, credit, sovereign, interest rate risks which may affect the price of bonds, currency, unrated investment and liquidity risks. Pertaining to holdings in below investment grade securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於新興市場投資級別之美元債務證券。
- ◆ 本基金須承受新興市場、投資級別債券、信貸、主權、可能影響債券價格之利率風險、貨幣、未獲評級之投資及流通性風險。低於投資級別之所持有證券，可能須承受較投資級別債券為高之流通性風險及信貸風險，並增加投資損失之風險。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	--	--	-----------------------------	-----------------------------------

JPM Emerging Markets Investment Grade Bond A (mth) - USD JPM 新興市場投資級別債券 (美元) — A 股 (每月派息) ISIN: LU1005227563				
04.12.18	0.373	86.83	5.28%	11.12.18
08.11.18	0.373	87.59	5.23%	16.11.18
10.10.18	0.376	88.74	5.20%	18.10.18
10.09.18	0.376	89.39	5.17%	18.09.18
08.08.18	0.376	89.93	5.13%	17.08.18
10.07.18	0.382	90.04	5.21%	18.07.18
08.06.18	0.382	89.52	5.24%	19.06.18
08.05.18	0.382	89.87	5.22%	17.05.18
10.04.18	0.390	92.04	5.20%	18.04.18
08.03.18	0.390	92.59	5.17%	16.03.18
08.02.18	0.390	93.68	5.11%	22.02.18
09.01.18	0.390	95.40	5.02%	17.01.18

*Annualised yield = $[(1 + \text{distribution per share} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。資料來源：摩根資產管理。**就提供派息類別的基金而言，此等類別旨在每月 / 每季 / 每半年 / 每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。**本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。

JPMorgan Funds - Emerging Markets Local Currency Debt Fund

摩根基金－新興市場本地貨幣債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in emerging market local currency debt securities.
- ◆ The Fund is therefore exposed to emerging markets, concentration, interest rate risks which may affect the price of bonds, credit, sovereign, liquidity and currency risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged share classes, the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share classes, they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different to the other share classes.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ The Fund may invest in financial derivative instruments in a limited extent for investment purpose and may therefore be subject to the derivative risk that may result in a total loss of the Fund’s assets.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於新興市場之本地貨幣債務證券。
- ◆ 本基金須承受新興市場、集中、可能影響債券價格之利率風險、信貸、主權、流通性及貨幣風險。低於投資級別或未評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 本基金可有限度投資於金融衍生工具作投資目的，故可能須承受衍生工具風險以致令本基金損失全數資產。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

JPM Emerging Markets Local Currency Debt A (mth) - USD JPM 新興市場本地貨幣債券 (美元) — A 股 (每月派息)				
ISIN: LU0356473412				
04.12.18	0.038	7.92	5.91%	11.12.18
08.11.18	0.038	7.91	5.92%	16.11.18
10.10.18	0.044	7.85	6.94%	18.10.18
10.09.18	0.044	7.71	7.07%	18.09.18
08.08.18	0.044	8.27	6.57%	17.08.18
10.07.18	0.058	8.33	8.68%	18.07.18
08.06.18	0.058	8.40	8.61%	19.06.18
08.05.18	0.058	8.73	8.27%	17.05.18
10.04.18	0.050	9.31	6.64%	18.04.18
08.03.18	0.050	9.42	6.56%	16.03.18
08.02.18	0.050	9.42	6.56%	22.02.18
09.01.18	0.056	9.31	7.46%	17.01.18

JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged) JPM 新興市場本地貨幣債券 (澳元對沖) — A 股 (利率入息)				
ISIN: LU0946730628				
04.12.18	0.024	5.44	5.42%	11.12.18
08.11.18	0.024	5.44	5.42%	16.11.18
10.10.18	0.030	5.39	6.89%	18.10.18
10.09.18	0.030	5.30	7.01%	18.09.18
08.08.18	0.030	5.70	6.50%	17.08.18
10.07.18	0.039	5.74	8.47%	18.07.18
08.06.18	0.039	5.79	8.39%	19.06.18
08.05.18	0.040	6.01	8.29%	17.05.18
10.04.18	0.034	6.43	6.53%	18.04.18
08.03.18	0.036	6.50	6.85%	16.03.18
08.02.18	0.036	6.51	6.84%	22.02.18
09.01.18	0.039	6.44	7.51%	17.01.18

JPM Emerging Markets Local Currency Debt A (mth) - HKD JPM 新興市場本地貨幣債券 (港元) — A 股 (每月派息)				
ISIN: LU1086083588				
04.12.18	0.032	6.55	6.02%	11.12.18
08.11.18	0.032	6.56	6.01%	16.11.18
10.10.18	0.036	6.51	6.84%	18.10.18
10.09.18	0.036	6.41	6.95%	18.09.18
08.08.18	0.036	6.88	6.46%	17.08.18
10.07.18	0.048	6.92	8.65%	18.07.18
08.06.18	0.048	6.98	8.57%	19.06.18
08.05.18	0.048	7.25	8.24%	17.05.18
10.04.18	0.041	7.74	6.55%	18.04.18
08.03.18	0.041	7.81	6.48%	16.03.18
08.02.18	0.041	7.79	6.50%	22.02.18
09.01.18	0.046	7.70	7.41%	17.01.18

*Annualised yield = [(1+distribution per share/ex-dividend NAV)^distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.**

This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每股派息 / 除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。

本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Funds - Income Fund

摩根基金－環球債券收益基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in a portfolio of debt securities.
- ◆ The Fund is therefore exposed to emerging markets, investment grade bonds, credit, sovereign, interest rate risks which may affect the price of bonds, concentration, convertibles, equity, currency, liquidity, derivative and distribution (no assurance on distribution or the frequency of distribution or distribution rate or dividend yield) risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. Investments in asset backed securities and mortgage backed securities may be subject to greater credit, liquidity and interest rate risks compared to other debt securities such as government issued bonds and are often exposed to extension and prepayment risks.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於債務證券的投資組合。
- ◆ 本基金須承受新興市場、投資級別債券、信貸、主權、可能影響債券價格之利率風險、集中、可換股證券、股票、貨幣、流通性、衍生工具及分派（分派、分派頻率、分派率或收益率並不受保證）風險。低於投資級別或未評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。資產抵押證券及按揭證券之投資，可能承受較政府債券等其他固定收益證券較高的信貸、流通性及利率風險，以及往往會面對延期及提前還款風險。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Income Fund A (mth) - USD JPM 環球債券收益 (美元) — A 股 (每月派息)				
ISIN: LU1128926489				
03.12.18	0.044	9.03	6.01%	11.12.18
01.11.18	0.050	9.05	6.84%	16.11.18
01.10.18	0.044	9.17	5.91%	18.10.18
04.09.18	0.044	9.20	5.89%	18.09.18
01.08.18	0.044	9.18	5.91%	17.08.18
02.07.18	0.044	9.17	5.91%	18.07.18
01.06.18	0.044	9.21	5.89%	19.06.18
01.05.18	0.044	9.26	5.85%	17.05.18
03.04.18	0.044	9.29	5.83%	18.04.18
01.03.18	0.044	9.36	5.79%	16.03.18
01.02.18	0.044	9.47	5.72%	22.02.18
02.01.18	0.044	9.50	5.70%	17.01.18

JPM Income Fund A (mth) - HKD JPM 環球債券收益 (港元) — A 股 (每月派息)				
ISIN: LU1128926307				
03.12.18	0.045	9.12	6.08%	11.12.18
01.11.18	0.047	9.16	6.33%	16.11.18
01.10.18	0.045	9.27	5.98%	18.10.18
04.09.18	0.045	9.32	5.95%	18.09.18
01.08.18	0.045	9.30	5.96%	17.08.18
02.07.18	0.045	9.28	5.98%	18.07.18
01.06.18	0.045	9.33	5.94%	19.06.18
01.05.18	0.045	9.38	5.91%	17.05.18
03.04.18	0.045	9.42	5.89%	18.04.18
01.03.18	0.045	9.46	5.86%	16.03.18
01.02.18	0.045	9.57	5.79%	22.02.18
02.01.18	0.045	9.60	5.77%	17.01.18

*Annualised yield = $[(1 + \text{distribution per share/ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。資料來源：摩根資產管理。就提供派息類別的基金而言，此等類別旨在每月 / 每季 / 每半年 / 每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。

JPMorgan Funds - Total Emerging Markets Income Fund

摩根基金－新興股債入息基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in income generating emerging market equity and debt securities.
- ◆ The Fund is therefore exposed to emerging markets, Russia market, equity, investment grade bonds, credit, sovereign, interest rate risks which may affect the price of bonds, smaller companies, liquidity, derivative and currency risks. Pertaining to investments in below investment grade securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged share class(es), the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share class(es), they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different to the other share classes.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於新興市場可產生收益之股票及債務證券。
- ◆ 本基金須承受新興市場、俄羅斯市場、股票、投資級別債券、信貸、主權、可能影響債券價格之利率風險、小型公司、流通性、衍生工具及貨幣風險。低於投資級別之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 本基金主要投資於亞太地區之國家（除日本外）內可產生收入之證券，及可投資其大部分資產於低於投資級別及未經評級債務證券。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Total Emerging Markets Income A (mth) - USD JPM 新興股債入息 (美元) — A 股 (每月派息)				
ISIN: LU0972618739				
04.12.18	0.371	75.96	6.02%	11.12.18
08.11.18	0.371	76.09	6.01%	16.11.18
10.10.18	0.375	76.25	6.06%	18.10.18
10.09.18	0.375	75.78	6.10%	18.09.18
08.08.18	0.375	79.52	5.81%	17.08.18
10.07.18	0.356	80.08	5.47%	18.07.18
08.06.18	0.356	81.28	5.38%	19.06.18
08.05.18	0.356	82.92	5.28%	17.05.18
10.04.18	0.375	85.92	5.37%	18.04.18
08.03.18	0.375	88.33	5.22%	16.03.18
08.02.18	0.375	87.23	5.28%	22.02.18
09.01.18	0.338	87.69	4.72%	17.01.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Total Emerging Markets Income A (irc) - AUD (hedged) JPM 新興股債入息 (澳元對沖) — A 股 (利率入息)				
ISIN: LU1128926562				
04.12.18	0.043	9.65	5.48%	11.12.18
08.11.18	0.044	9.66	5.60%	16.11.18
10.10.18	0.047	9.69	5.98%	18.10.18
10.09.18	0.047	9.64	6.01%	18.09.18
08.08.18	0.048	10.13	5.84%	17.08.18
10.07.18	0.044	10.20	5.30%	18.07.18
08.06.18	0.044	10.36	5.22%	19.06.18
08.05.18	0.045	10.57	5.23%	17.05.18
10.04.18	0.047	10.96	5.27%	18.04.18
08.03.18	0.049	11.28	5.34%	16.03.18
08.02.18	0.049	11.14	5.41%	22.02.18
09.01.18	0.044	11.21	4.81%	17.01.18

JPM Total Emerging Markets Income A (mth) - HKD JPM 新興股債入息 (港元) — A 股 (每月派息)				
ISIN: LU0974360884				
04.12.18	0.048	9.86	6.00%	11.12.18
08.11.18	0.048	9.90	5.98%	16.11.18
10.10.18	0.049	9.93	6.08%	18.10.18
10.09.18	0.049	9.89	6.11%	18.09.18
08.08.18	0.049	10.37	5.82%	17.08.18
10.07.18	0.046	10.44	5.42%	18.07.18
08.06.18	0.046	10.59	5.34%	19.06.18
08.05.18	0.046	10.81	5.23%	17.05.18
10.04.18	0.049	11.20	5.38%	18.04.18
08.03.18	0.049	11.50	5.23%	16.03.18
08.02.18	0.049	11.33	5.32%	22.02.18
09.01.18	0.044	11.39	4.74%	17.01.18

*Annualised yield = [(1+distribution per share/ex-dividend NAV)*distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每股派息 / 除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月/每季/每半年/每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金(亞洲)有限公司刊發。

JPMorgan Funds - US Aggregate Bond Fund

摩根基金－美國複合收益債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in US investment grade debt securities.
- ◆ The Fund is therefore exposed to interest rate risks which may affect the price of bonds, credit, emerging markets, single country, investment grade bonds, sovereign and liquidity risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. Investments in asset backed securities and mortgage backed securities may be subject to greater credit, liquidity and interest rate risks compared to other debt securities such as government issued bonds and are often exposed to extension and prepayment risks.
- ◆ The Fund may at its discretion pay dividends out of capital, giving priority to dividends rather than capital growth. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於美國投資級別之債務證券。
- ◆ 本基金須承受可能影響債券價格之利率風險、信貸、新興市場、單一國家、投資級別債券、主權及流通性風險。低於投資級別或未獲評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。資產抵押證券及按揭證券之投資，可能承受較政府債券等其他固定收益證券較高的信貸、流通性及利率風險，以及往往會面對延期及提前還款風險。
- ◆ 本基金可酌情決定以股息而非資本增長為優先，從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	-----------------------------------

JPM US Aggregate Bond A (mth) - USD JPM 美國複合收益債券 (美元) — A 股 (每月派息)				
ISIN: LU0499111903				
04.12.18	0.027	9.42	3.49%	11.12.18
08.11.18	0.027	9.35	3.52%	16.11.18
10.10.18	0.027	9.39	3.51%	18.10.18
10.09.18	0.027	9.52	3.46%	18.09.18
08.08.18	0.027	9.52	3.46%	17.08.18
10.07.18	0.029	9.57	3.70%	18.07.18
08.06.18	0.029	9.55	3.71%	19.06.18
08.05.18	0.029	9.56	3.70%	17.05.18
10.04.18	0.028	9.68	3.53%	18.04.18
08.03.18	0.028	9.66	3.53%	16.03.18
08.02.18	0.028	9.70	3.52%	22.02.18
09.01.18	0.028	9.86	3.46%	17.01.18

JPM US Aggregate Bond A (mth) - HKD JPM 美國複合收益債券 (港元) — A 股 (每月派息)				
ISIN: LU0823311666				
04.12.18	0.029	9.76	3.62%	11.12.18
08.11.18	0.029	9.72	3.64%	16.11.18
10.10.18	0.028	9.77	3.49%	18.10.18
10.09.18	0.028	9.92	3.44%	18.09.18
08.08.18	0.028	9.92	3.44%	17.08.18
10.07.18	0.030	9.97	3.67%	18.07.18
08.06.18	0.030	9.95	3.68%	19.06.18
08.05.18	0.030	9.96	3.67%	17.05.18
10.04.18	0.029	10.08	3.51%	18.04.18
08.03.18	0.029	10.06	3.51%	16.03.18
08.02.18	0.029	10.07	3.51%	22.02.18
09.01.18	0.029	10.24	3.45%	17.01.18

JPM US Aggregate Bond A (dist) - USD ▼ JPM 美國複合收益債券 (美元) — A 股 (分派) ▼				
ISIN: LU0117838564				
05.09.18	0.23	11.81	1.95%	19.09.18
12.09.17	0.11	12.24	0.90%	28.09.17
01.09.16	0.37	12.32	3.00%	26.09.16

*Annualised yield = $[(1 + \text{distribution per share} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. ▼Annual distribution (if any). With effect from 10 November 2017, the "inc" share class has been renamed to "dist" share class. Please refer to the respective offering document for details. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。▼每年派息一次 (如有)。由 2017 年 11 月 10 日起, 「入息」股份類別之名稱已改為「分派」股份類別。詳情請參閱有關銷售文件。資料來源: 摩根資產管理。**就提供派息類別的基金而言, 此等類別旨在每月 / 每季 / 每半年 / 每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。** 本文件未經證監會審閱, 由摩根基金 (亞洲) 有限公司刊發。

JPMorgan Funds - US High Yield Plus Bond Fund

摩根基金－美國高收益增值債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in below investment grade USD denominated debt securities.
- ◆ The Fund is therefore exposed to single country, distressed debt securities, credit, interest rate risks which may affect the price of bonds, currency and liquidity risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於低於投資級別之美元債務證券。
- ◆ 本基金須承受單一國家、受壓債務證券、信貸、可能影響債券價格之利率風險、貨幣及流通性風險。低於投資級別或未評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	--	---	-----------------------------	------------------------------------

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	--	---	-----------------------------	------------------------------------

JPM US High Yield Plus Bond A (mth) - USD JPM 美國高收益增值債券 (美元) — A 股 (每月派息)				
ISIN: LU0784640038				
04.12.18	0.496	87.73	7.00%	11.12.18
08.11.18	0.496	89.41	6.86%	16.11.18
10.10.18	0.491	90.19	6.73%	18.10.18
10.09.18	0.491	90.74	6.69%	18.09.18
08.08.18	0.491	91.18	6.66%	17.08.18
10.07.18	0.488	90.66	6.65%	18.07.18
08.06.18	0.488	91.02	6.63%	19.06.18
08.05.18	0.488	91.16	6.62%	17.05.18
10.04.18	0.484	91.57	6.53%	18.04.18
08.03.18	0.484	92.11	6.49%	16.03.18
08.02.18	0.484	92.89	6.43%	22.02.18
09.01.18	0.494	94.58	6.45%	17.01.18

JPM US High Yield Plus Bond A (mth) - HKD JPM 美國高收益增值債券 (港元) — A 股 (每月派息)				
ISIN: LU0784639964				
04.12.18	0.056	9.80	7.08%	11.12.18
08.11.18	0.056	10.02	6.92%	16.11.18
10.10.18	0.055	10.12	6.72%	18.10.18
10.09.18	0.055	10.20	6.67%	18.09.18
08.08.18	0.055	10.25	6.63%	17.08.18
10.07.18	0.055	10.19	6.67%	18.07.18
08.06.18	0.055	10.22	6.65%	19.06.18
08.05.18	0.055	10.25	6.63%	17.05.18
10.04.18	0.054	10.29	6.48%	18.04.18
08.03.18	0.054	10.34	6.45%	16.03.18
08.02.18	0.054	10.40	6.41%	22.02.18
09.01.18	0.055	10.59	6.41%	17.01.18

*Annualised yield = [(1+distribution per share/ex-dividend NAV)*distribution frequency]-1, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = [(1+每股派息 / 除息日資產淨值)^每年派息次數]-1, 年化派息率乃基於最近一次派息計算及假設收益再撥作投資, 可能高於或低過實際全年派息率。正數派息率並不代表正數回報。資料來源: 摩根資產管理。就提供派息類別的基金而言, 此等類別旨在每月 / 每季 / 每半年 / 每年派息, 視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情, 包括風險因素。本文件未經證監會審閱, 由摩根基金 (亞洲) 有限公司刊發。

JPMorgan Investment Funds - Global Dividend Fund

摩根投資基金－環球股息基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in companies, globally, that generate high and rising income.
- ◆ The Fund is therefore exposed to concentration, currency, equity and Eurozone sovereign debt crisis risks. For currency hedged share classes, the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful.
- ◆ The Fund may at its discretion pay dividends out of capital. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund's fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於環球各地可產生高收入而且該等收入正在增加的企業。
- ◆ 本基金須承受集中、貨幣、股票及歐元區主權債務危機風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。
- ◆ 本基金可酌情決定從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Global Dividend A (mth) - USD (hedged)
JPM 環球股息 (美元對沖) — A 股 (每月派息)

ISIN: LU1102885065

04.12.18	0.310	110.03	3.43%	11.12.18
08.11.18	0.310	111.12	3.40%	16.11.18
10.10.18	0.329	112.17	3.58%	18.10.18
10.09.18	0.329	113.12	3.55%	18.09.18
08.08.18	0.329	115.47	3.47%	17.08.18
10.07.18	0.329	113.67	3.53%	18.07.18
08.06.18	0.329	113.79	3.53%	19.06.18
08.05.18	0.329	111.90	3.59%	17.05.18
10.04.18	0.329	110.44	3.63%	18.04.18
08.03.18	0.329	111.67	3.59%	16.03.18
08.02.18	0.329	111.21	3.61%	22.02.18
09.01.18	0.313	116.34	3.28%	17.01.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	---------------------------------------

JPM Global Dividend A (dist) - USD ▼

JPM 環球股息 (美元) — A 股 (分派) ▼

ISIN: LU0329202179

08.03.18	2.26	149.31	1.51%	22.03.18
08.03.17	3.74	129.82	2.88%	22.03.17
14.03.16	2.80	121.61	2.30%	30.03.16

*Annualised yield = $[(1 + \text{distribution per share} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. ▼Annual distribution (if any). With effect from 10 November 2017, the "inc" share class has been renamed to "dist" share class. Please refer to the respective offering document for details. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。▼每年派息一次（如有）。由 2017 年 11 月 10 日起，「入息」股份類別之名稱已改為「分派」股份類別。詳情請參閱有關銷售文件。資料來源：摩根資產管理。**就提供派息類別的基金而言，此等類別旨在每月 / 每季 / 每半年 / 每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。**本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。

JPMorgan Investment Funds - Global High Yield Bond Fund

摩根投資基金－環球高收益債券基金

Fund Distribution | 基金收益分派

December 2018 | 2018年12月

- ◆ The Fund invests primarily in global below investment grade corporate debt securities.
- ◆ The Fund is therefore exposed to interest rate risks which may affect the price of bonds, credit, emerging markets, currency, liquidity and Eurozone sovereign debt crisis risks. Pertaining to investments in below investment grade or unrated debt securities, these securities may be subject to higher liquidity risks and credit risks comparing with investment grade bonds, with an increased risk of loss of investment. For currency hedged share classes, the currency hedging process may not give a precise hedge and there is no guarantee that the hedging will be totally successful. For “(irc)” share classes, they may have greater **capital erosion**, and their NAV may fluctuate more and be significantly different to the other share classes.
- ◆ The Fund may at its discretion pay dividends out of capital, giving priority to dividends rather than capital growth. The Fund may also at its discretion pay dividends out of gross income while charging all or part of the Fund’s fees and expenses to the capital of the Fund, resulting in an increase in distributable amount for the payment of dividends and therefore, effectively paying dividends out of realised, unrealised capital gains or capital. Investors should note that, share classes of the Fund which pay dividends may distribute not only investment income, but also realised and unrealised capital gains or capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Any dividend payments, irrespective of whether such payment is made up or effectively made up out of income, realised and unrealised capital gains or capital, may result in an immediate reduction of the net asset value per share.
- ◆ The Fund may invest in financial derivative instruments in a limited extent for investment purpose and may therefore be subject to the derivative risk that may result in a total loss of the Fund’s assets.
- ◆ Investors may be subject to substantial losses.
- ◆ Investors should not solely rely on this document to make any investment decision.
- ◆ 本基金主要投資於低於投資級別之環球公司債務證券。
- ◆ 本基金須承受可能影響債券價格之利率風險、信貸、新興市場、貨幣、流通性以及歐元區主權債務危機風險。低於投資級別或未評級債務證券之投資，可能須承受相比投資級別債券較高之流通性風險及信貸風險，並增加投資損失之風險。就貨幣對沖股份類別而言，任何貨幣對沖過程未必作出精確對沖及概無保證對沖將完全成功。就「(利率入息)」股份類別而言，其**資本被侵蝕**的程度及其資產淨值之波動可能大於其他股份類別及可能有顯著差別。
- ◆ 本基金可酌情決定以股息而非資本增長為優先，從資本中支付股息。本基金亦可酌情決定從總收入中支付股息，同時從本基金之資本中支付本基金的全部或部分費用及開支，以致本基金用作支付股息之可分派金額有所增加，而因此，本基金實際上可從已變現、未變現的資本收益或資本中支付股息。投資者應注意，本基金的支付股息股份類別不僅可從投資收入，亦可從已變現及未變現的資本收益或資本中支付股息。從資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。從收入、已變現及未變現的資本收益或資本（不論從中或實際上從中）支付任何股息均可導致每股資產淨值即時減少。
- ◆ 本基金可有限度投資於金融衍生工具作投資目的，故可能須承受衍生工具風險以致令本基金損失全數資產。
- ◆ 投資者可能須承受重大損失。
- ◆ 投資者不應單憑本文件作出投資決定。

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

JPM Global High Yield Bond A (mth) - USD
JPM 環球高收益債券 (美元) — A 股 (每月派息)

ISIN: LU0356780857

04.12.18	0.485	89.12	6.73%	11.12.18
08.11.18	0.485	90.49	6.62%	16.11.18
10.10.18	0.489	91.05	6.64%	18.10.18
10.09.18	0.489	91.49	6.61%	18.09.18
08.08.18	0.489	91.93	6.57%	17.08.18
10.07.18	0.496	91.35	6.71%	18.07.18
08.06.18	0.496	91.72	6.69%	19.06.18
08.05.18	0.496	91.60	6.69%	17.05.18
10.04.18	0.512	91.80	6.90%	18.04.18
08.03.18	0.512	92.33	6.86%	16.03.18
08.02.18	0.512	92.93	6.82%	22.02.18
09.01.18	0.511	94.75	6.67%	17.01.18

JPM Global High Yield Bond A (mth) - HKD
JPM 環球高收益債券 (港元) — A 股 (每月派息)

ISIN: LU0727847666

04.12.18	0.054	9.92	6.73%	11.12.18
08.11.18	0.054	10.10	6.61%	16.11.18
10.10.18	0.055	10.18	6.68%	18.10.18
10.09.18	0.055	10.24	6.64%	18.09.18
08.08.18	0.055	10.29	6.61%	17.08.18
10.07.18	0.055	10.23	6.65%	18.07.18
08.06.18	0.055	10.26	6.63%	19.06.18
08.05.18	0.055	10.26	6.63%	17.05.18
10.04.18	0.057	10.28	6.86%	18.04.18
08.03.18	0.057	10.33	6.83%	16.03.18
08.02.18	0.057	10.36	6.81%	22.02.18
09.01.18	0.057	10.57	6.67%	17.01.18

JPM Global High Yield Bond A (irc) - AUD (hedged)
JPM 環球高收益債券 (澳元對沖) — A 股 (利率入息)

ISIN: LU0893966621

04.12.18	0.041	8.10	6.25%	11.12.18
08.11.18	0.042	8.23	6.30%	16.11.18
10.10.18	0.044	8.28	6.57%	18.10.18
10.09.18	0.043	8.32	6.38%	18.09.18
08.08.18	0.044	8.36	6.50%	17.08.18

Ex-dividend date 除息日	Distribution per share (share class currency) 每股分派收益 (報價貨幣)	Ex-dividend price (share class currency) 除息日 資產淨值 (報價貨幣)	Annualised yield* 年化派息率*	Payment/ Reinvestment date 分派日期
-------------------------	---	---	-----------------------------	------------------------------------

10.07.18	0.044	8.31	6.54%	18.07.18
08.06.18	0.044	8.34	6.52%	19.06.18
08.05.18	0.045	8.33	6.68%	17.05.18
10.04.18	0.046	8.35	6.81%	18.04.18
08.03.18	0.048	8.40	7.08%	16.03.18
08.02.18	0.048	8.45	7.03%	22.02.18
09.01.18	0.048	8.62	6.89%	17.01.18

JPM Global High Yield Bond A (irc) - CAD (hedged)
JPM 環球高收益債券 (加元對沖) — A 股 (利率入息)

ISIN: LU0893966977

04.12.18	0.042	8.58	6.03%	11.12.18
08.11.18	0.042	8.72	5.94%	16.11.18
10.10.18	0.041	8.77	5.76%	18.10.18
10.09.18	0.042	8.81	5.87%	18.09.18
08.08.18	0.042	8.86	5.84%	17.08.18
10.07.18	0.042	8.80	5.88%	18.07.18
08.06.18	0.043	8.84	6.00%	19.06.18
08.05.18	0.043	8.83	6.00%	17.05.18
10.04.18	0.043	8.85	5.99%	18.04.18
08.03.18	0.046	8.90	6.38%	16.03.18
08.02.18	0.046	8.96	6.34%	22.02.18
09.01.18	0.041	9.13	5.52%	17.01.18

JPM Global High Yield Bond A (irc) - NZD (hedged)
JPM 環球高收益債券 (紐元對沖) — A 股 (利率入息)

ISIN: LU0893966894

04.12.18	0.052	10.21	6.29%	11.12.18
08.11.18	0.053	10.36	6.31%	16.11.18
10.10.18	0.056	10.43	6.64%	18.10.18
10.09.18	0.057	10.48	6.73%	18.09.18
08.08.18	0.057	10.53	6.69%	17.08.18
10.07.18	0.057	10.46	6.74%	18.07.18
08.06.18	0.058	10.51	6.83%	19.06.18
08.05.18	0.058	10.50	6.83%	17.05.18
10.04.18	0.061	10.52	7.18%	18.04.18
08.03.18	0.063	10.58	7.38%	16.03.18
08.02.18	0.063	10.66	7.33%	22.02.18
09.01.18	0.064	10.86	7.31%	17.01.18

*Annualised yield = $[(1 + \text{distribution per share} / \text{ex-dividend NAV})^{\text{distribution frequency}} - 1]$, the annualised dividend yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield. Positive distribution yield does not imply positive return. The AUD/CAD/EUR/GBP/NZD/RMB/SGD Hedged Classes are not recommended for investors whose base currency of investment is not in the aforesaid currencies. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

*年化派息率 = $[(1 + \text{每股派息} / \text{除息日資產淨值})^{\text{每年派息次數}} - 1]$ ，年化派息率乃基於最近一次派息計算及假設收益再撥作投資，可能高於或低過實際全年派息率。正數派息率並不代表正數回報。澳元/加元/歐元/英鎊/紐元/人民幣/新加坡元對沖類別並不適合基本貨幣並非前述貨幣的投資者。資料來源：摩根資產管理。就提供派息類別的基金而言，此等類別旨在每月/每季/每半年/每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。

Fund Distribution: Other Funds

基金收益分派：其他基金

December 2018 | 2018 年 12 月

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

◆ YEARLY DISTRIBUTING FUNDS 每年派息基金

JPM America Equity A (dist) - USD JPM 美國 (美元) — A 股 (分派)				
ISIN: LU0053666078				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.92
31.08.16	01.09.16	26.09.16	USD 美元	1.07

JPM Emerging Middle East Equity A (dist) - USD JPM 新興中東 (美元) — A 股 (分派)				
ISIN: LU0083573666				
04.09.18	05.09.18	19.09.18	USD 美元	0.35
11.09.17	12.09.17	28.09.17	USD 美元	0.32
31.08.16	01.09.16	26.09.16	USD 美元	0.45

JPM China A (dist) - USD JPM 中國 (美元) — A 股 (分派)				
ISIN: LU0051755006				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.10
31.08.16	01.09.16	26.09.16	USD 美元	0.76

JPM Euroland Equity A (dist) - EUR JPM 歐元區股票 (歐元) — A 股 (分派)				
ISIN: LU0089640097				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.58
11.09.17	12.09.17	28.09.17	EUR 歐元	0.62
31.08.16	01.09.16	26.09.16	EUR 歐元	0.64

JPM China A (dist) - HKD JPM 中國 (港元) — A 股 (分派)				
ISIN: LU0538203018				
04.09.18	05.09.18	19.09.18	HKD 港元	0.08
11.09.17	12.09.17	28.09.17	HKD 港元	0.03
31.08.16	01.09.16	26.09.16	HKD 港元	0.19

JPM Euroland Equity A (dist) - USD JPM 歐元區股票 (美元) — A 股 (分派)				
ISIN: LU0117904457				
04.09.18	05.09.18	19.09.18	USD 美元	0.13
11.09.17	12.09.17	28.09.17	USD 美元	0.13
31.08.16	01.09.16	26.09.16	USD 美元	0.13

JPM Emerging Europe Equity A (dist) - EUR JPM 新興歐洲股票 (歐元) — A 股 (分派)				
ISIN: LU0051759099				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.83
11.09.17	12.09.17	28.09.17	EUR 歐元	1.03
31.08.16	01.09.16	26.09.16	EUR 歐元	0.95

JPM Europe Dynamic A (dist) - EUR JPM 歐洲動力 (歐元) — A 股 (分派)				
ISIN: LU0119062650				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.24
11.09.17	12.09.17	28.09.17	EUR 歐元	0.24
31.08.16	01.09.16	26.09.16	EUR 歐元	0.49

JPM Emerging Markets Equity A (dist) - USD JPM 全方位新興市場 (美元) — A 股 (分派)				
ISIN: LU0053685615				
04.09.18	05.09.18	19.09.18	USD 美元	0.03
11.09.17	12.09.17	28.09.17	USD 美元	0.17
31.08.16	01.09.16	26.09.16	USD 美元	0.18

JPM Europe Dynamic Technologies A (dist) - EUR ∞ JPM 歐洲動力科技 (歐元) — A 股 (分派) ∞				
ISIN: LU0104030142				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.01
11.09.17	12.09.17	28.09.17	EUR 歐元	0.30
31.08.16	01.09.16	26.09.16	EUR 歐元	0.32

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

JPM Europe Equity A (dist) - USD JPM 歐洲 (美元) — A 股 (分派)				
ISIN: LU0117904960				
04.09.18	05.09.18	19.09.18	USD 美元	0.89
11.09.17	12.09.17	28.09.17	USD 美元	0.92
31.08.16	01.09.16	26.09.16	USD 美元	1.28

JPM Europe Select Equity A (dist) - EUR JPM 歐洲智選 (歐元) — A 股 (分派)				
ISIN: LU0248026808				
07.03.18	08.03.18	22.03.18	EUR 歐元	0.73
07.03.17	08.03.17	22.03.17	EUR 歐元	2.29
11.03.16	14.03.16	30.03.16	EUR 歐元	2.03

JPM Europe Small Cap A (dist) - EUR JPM 歐洲小型企業 (歐元) — A 股 (分派)				
ISIN: LU0053687074				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.36
11.09.17	12.09.17	28.09.17	EUR 歐元	1.22
31.08.16	01.09.16	26.09.16	EUR 歐元	1.34

JPM Global Dynamic A (dist) - USD JPM 環球動力 (美元) — A 股 (分派)				
ISIN: LU0119067295				
04.09.18	05.09.18	19.09.18	USD 美元	0.03
11.09.17	12.09.17	28.09.17	USD 美元	0.07
31.08.16	01.09.16	26.09.16	USD 美元	0.35

JPM Global Natural Resources A (dist) - EUR JPM 環球天然資源 (歐元) — A 股 (分派)				
ISIN: LU0208853514				
04.09.18	05.09.18	19.09.18	EUR 歐元	0.06
11.09.17	12.09.17	28.09.17	EUR 歐元	0.02
31.08.16	01.09.16	26.09.16	EUR 歐元	0.03

JPM Global Real Estate Securities (USD) A (dist) - USD JPM 環球房地產證券 (美元) — A 股 (分派)				
ISIN: LU0336377303				
04.09.18	05.09.18	19.09.18	USD 美元	1.41
11.09.17	12.09.17	28.09.17	USD 美元	3.16
31.08.16	01.09.16	26.09.16	USD 美元	3.25

JPM Global Unconstrained Equity A (dist) - USD JPM 環球靈活策略股票 (美元) — A 股 (分派)				
ISIN: LU0089639750				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.01
31.08.16	01.09.16	26.09.16	USD 美元	0.41

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

JPM Greater China A (dist) - USD JPM 大中華 (美元) — A 股 (分派)				
ISIN: LU0117841782				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.06
31.08.16	01.09.16	26.09.16	USD 美元	0.53

JPM Greater China A (dist) - HKD JPM 大中華 (港元) — A 股 (分派)				
ISIN: LU0538203281				
04.09.18	05.09.18	19.09.18	HKD 港元	0.08
11.09.17	12.09.17	28.09.17	HKD 港元	0.03
31.08.16	01.09.16	26.09.16	HKD 港元	0.22

JPM Japan Equity J (dist) - USD JPM 日本股票 (美元) — J 股 (分派)				
ISIN: LU0129465034				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.02
31.08.16	01.09.16	26.09.16	USD 美元	0.01

JPM Latin America Equity A (dist) - USD JPM 拉丁美洲 (美元) — A 股 (分派)				
ISIN: LU0053687314				
04.09.18	05.09.18	19.09.18	USD 美元	0.50
11.09.17	12.09.17	28.09.17	USD 美元	0.40
31.08.16	01.09.16	26.09.16	USD 美元	0.29

JPM Russia A (dist) - USD JPM 俄羅斯 (美元) — A 股 (分派)				
ISIN: LU0215049551				
04.09.18	05.09.18	19.09.18	USD 美元	0.30
11.09.17	12.09.17	28.09.17	USD 美元	0.27
31.08.16	01.09.16	26.09.16	USD 美元	0.24

JPM Taiwan A (dist) - USD JPM 台灣 (美元) — A 股 (分派)				
ISIN: LU0117843481				
04.09.18	05.09.18	19.09.18	USD 美元	0.14
11.09.17	12.09.17	28.09.17	USD 美元	0.21
31.08.16	01.09.16	26.09.16	USD 美元	0.33

JPM Taiwan A (dist) - HKD JPM 台灣 (港元) — A 股 (分派)				
ISIN: LU0538203950				
04.09.18	05.09.18	19.09.18	HKD 港元	0.12
11.09.17	12.09.17	28.09.17	HKD 港元	0.17
31.08.16	01.09.16	26.09.16	HKD 港元	0.30

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

JPM US Technology A (dist) - USD JPM 美國科技 (美元) — A 股 (分派) ISIN: LU0082616367				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.01
31.08.16	01.09.16	26.09.16	USD 美元	0.01

Record date 結算日	Ex-dividend date 除息日	Payment/ Reinvestment date 分派日期	Share Class currency 報價貨幣	Distribution per unit/share 每單位/股 分派收益
--------------------	----------------------------	--	---------------------------------	---

JPM US Value A (dist) - USD JPM 美國價值 (美元) — A 股 (分派) ISIN: LU0119066131				
04.09.18	05.09.18	19.09.18	USD 美元	0.01
11.09.17	12.09.17	28.09.17	USD 美元	0.34
31.08.16	01.09.16	26.09.16	USD 美元	0.35

▼With effect from 10 November 2017, the “inc” share class has been renamed to “dist” share class. Please refer to the respective offering document for details.

∞On 29 September 2017, the Fund has been renamed. The Fund’s investment objective and policy have also been updated to provide greater clarity.

Positive distribution yield does not imply positive return. Dividend of certain funds/share classes may be paid out of capital, subject to the fund manager’s discretion. Payment of dividends from capital may result in a decrease in the net asset value. Source: J.P. Morgan Asset Management. **For funds offering classes with a distribution feature, such classes aim at monthly, quarterly, semi-annual or annual distribution as the case may be. Dividend rate is not guaranteed. Distributions may be paid from capital. Investment involves risk. Past performance is not indicative of future performance. Funds which are invested in emerging markets and smaller companies may also involve a higher degree of risk and are usually more sensitive to price movements. Please refer to the offering document(s) for details, including the risk factors.** This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

▼由 2017 年 11 月 10 日起，「入息」股份類別之名稱已改為「分派」股份類別。詳情請參閱有關銷售文件。

∞由 2017 年 9 月 29 日起，本基金已更改名稱。基金的投資目標及政策亦已作出更新，使其更為清晰。

正數派息率並不代表正數回報。基金經理有權可從個別基金/股份類別之資本撥款支付派息。從資本撥款支付派息有可能導致資產淨值下跌。資料來源：摩根資產管理。就提供派息類別的基金而言，此等類別旨在每月/每季/每半年/每年派息，視乎個別股份類別而定。派息率並無保證。分派可能由資本撥款支付。投資涉及風險。過去業績並不代表將來表現。投資於新興市場及小型企業之基金可能會涉及較高風險，並通常對價格變動較敏感。請參閱銷售文件所載詳情，包括風險因素。本文件未經證監會審閱，由摩根基金（亞洲）有限公司刊發。