

Multi-asset fund

Global Income Fund – Performance

Share class	Return (%)		
	Cumulative over 1 year	Annualised over 3 years	Annualised since launch
JPM Global Income A (Mth) - USD (Hedged)*	-6.0	3.3	3.8
JPM Global Income A (Mth) - SGD (Hedged)*	-5.5	-	1.4
JPM Global Income A (Div) - EUR*	-6.0	3.1	9.0

* Charges applied calculation of fund performance is based on J.P. Morgan Asset Management's current calculation

Global Income Fund - Composition by sector

High yield	30.5 %
Global equity	19.9 %
European equity	12.8 %
Preferred equity	8.4 %
Non agency mortgages	7.1 %
Global REITs	6.9 %
Emerging markets debt	6.5 %
Others	4.7 %
Net liquidity	3.2 %

NOTE: All figures as at Sept 30, 2015

Source: JP MORGAN ASSET MANAGEMENT ST GRAPHICS