

# J.P. Morgan Asset Management

## Introduction

J.P. Morgan Asset Management is the asset management division of JPMorgan Chase & Co. and is one of the world's largest asset managers. With a heritage of more than two centuries, a broad range of core and alternative strategies, and investment professionals operating in every major world market, we offer investment experience and insight that few other firms can match.

We have a global network of over 670 investment professionals located in some 40 locations worldwide and assets under management of almost USD1.3 trillion. This enormous global investment capability is based on a strong local market presence across three regions - Asia, Europe, and the US. Our investment arm in Asia -

**JF Asset Management** - is one of the largest investment teams in the region and is widely regarded as the Asian specialist.

With the reputation for innovation and market leadership, we are committed to helping investors reach their financial goals by providing them with a broad range of professionally managed funds, excellence in investment performance, and the highest quality of client service.

*Data as of 30/09/11*

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## Funds managed (HK authorised funds)

### Asia Pacific Equity Funds

JF ASEAN	JF Indonesia
JF Asia Domestic Opportunities	JF Japan (Yen)
JF Asia New Frontiers	JPM Japan 50 A (acc) <sup>††</sup>
JF Asia Property	JF Japan Equity (USD) J (dist) <sup>†</sup>
JF Australia	JF Japan OTC
JF China (HKD) A (dist) <sup>†</sup>	JF Japan Small Cap A (dist) <sup>†</sup>
JF China (USD) A (dist) <sup>†</sup>	JF Japan Smaller Company (Yen)
JF China New Generation	JF Japan Technology
JF China Pioneer A-Share	JF Korea
JF Eastern	JF Malaysia
JF Eastern Smaller Companies	JF Pacific Securities
JF Five Elements	JF Pacific Smaller Companies
JF Greater China (HKD) A (dist) <sup>†</sup>	JF Pacific Technology
JF Greater China (USD) A (dist) <sup>†</sup>	JF Philippine
JF Greater China Smaller Companies	JF Singapore A (dist) <sup>†</sup>
JF Hong Kong (HKD) A (dist) <sup>†</sup>	JF Taiwan (HKD) A (dist) <sup>†</sup>
JF Hong Kong (USD) A (dist) <sup>†</sup>	JF Taiwan (USD) A (dist) <sup>†</sup>
JF India	JF Thailand
JF India Smaller Companies	JF Vietnam Opportunities

### Absolute Return Series

JF Asia Absolute Return (A) <sup>*‡</sup>	JF Greater China Absolute Return 0301 <sup>*‡</sup>
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## Global Equity Funds

JPM America A (dist) <sup>†</sup>	JPM Global Consumer Trends A (acc) <sup>††</sup>
JPM Eastern Europe A (dist) <sup>†</sup>	JPM Global Dividend A (inc) <sup>††</sup>
JPM Emerging Europe, Middle East & Africa A (dist) <sup>††</sup>	JPM Global Dynamic A (dist) <sup>†</sup>
JPM Emerging Markets Equity A (dist) <sup>††</sup>	JPM Global Equity (USD) A (dist) <sup>†</sup>
JPM Emerging Middle East A (dist) <sup>††</sup>	JPM Global Financials A (acc) <sup>††</sup>
JPM Euroland (USD) A (dist) <sup>†</sup>	JPM Global Focus (USD) A (dist) <sup>†</sup>
JPM Euroland Select A (dist) <sup>††</sup>	JPM Global Natural Resources (EUR) A (dist) <sup>††</sup>
JPM Europe (USD) A (dist) <sup>†</sup>	JPM Global Natural Resources (USD) A (acc) <sup>††</sup>
JPM Europe Dynamic A (dist) <sup>†</sup>	JPM Global Property Income
JPM Europe Dynamic Mega Cap A (dist) <sup>††</sup>	JPM Highbridge Statistical Market Neutral A (acc) <sup>††*</sup>
JPM Europe Select A (dist) <sup>††</sup>	JPM Latin America A (dist) <sup>†</sup>
JPM Europe Small Cap A (dist) <sup>†</sup>	JPM Russia A (dist) <sup>††</sup>
JPM Europe Technology A (dist) <sup>†</sup>	JPM US Dynamic A (dist) <sup>††</sup>
JPM Germany A (dist) <sup>†</sup>	JPM US Technology A (dist) <sup>††</sup>

## Bond/Balanced Funds

JF Asian Total Return Bond*	JPM Global Convertibles (USD) A (dist) <sup>†</sup>
JF Pacific Balanced A (dist) <sup>†</sup>	JPM Global Enhanced Bond A (acc) <sup>††*</sup>
JPM Emerging Markets Debt (USD) A (mth) <sup>††*</sup>	JPM Global Government Bond (USD Hedged) A (acc) <sup>††</sup>
JPM Global Balanced (USD) A (acc) <sup>†</sup>	JPM Global High Yield Bond (USD) A (mth) <sup>††*</sup>
JPM Global Bond (USD) A (acc) <sup>†**</sup>	JPM US Aggregate Bond A (inc) <sup>††</sup>
JPM Global Bond and Currency*	JPM US Bond A (acc) <sup>††**</sup>
JPM Global Capital Preservation (USD) A (acc) <sup>††**</sup>	

## Asset Allocation Funds

JF AsiaOne	JPM Multi Income (HKD)
JPM Evergreen	JPM Multi Income (USD)

## Money/Liquidity Funds

JF Money Fund - HK\$	JPM GBP <sup>^</sup>
JPM EUR <sup>^</sup>	JPM USD <sup>^</sup>

† JF share class of JPMorgan Funds

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‡ JF share class of JPMorgan Investment Funds

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^ JF share class of JPMorgan Series II Funds

\* This Fund may use derivatives for investment purposes

◇ This Fund requires financial derivatives knowledge assessment

Investment involves risk. 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 respective offering document(s) for details, including the risk factors before investing. The authorisation from SFC does not imply official approval or recommendation. Investor should also note that hedge funds use alternative investment strategies and the risks inherent in them are not typically encountered in traditional funds. These funds undertake special risks that may lead to a substantial or total loss of capital and there is no guarantee that the relevant investment objective can be achieved. Therefore, investment in hedge funds is only suitable for sophisticated investors who can afford the risks. For details, please refer to the respective Information Memorandum. Investors are also advised to consider their own financial circumstances and the suitability of hedge funds as part of their investment portfolio. Please obtain professional advice before subscribing to hedge funds. This document has not been reviewed by the SFC. Issued by JPMorgan Funds (Asia) Limited.

## Dealing Information

	<u>Equity Funds</u>	<u>Bond / Balanced / Asset Allocation Funds (except JPM Evergreen)</u>	<u>JPM Evergreen</u>	<u>Money / Liquidity Funds</u>	<u>Absolute Return Series</u>
<b>Minimum Investment (lump sum)</b>	US\$2,000 per fund (Only HK\$5,000 per fund if the order is placed via J.P. Morgan Trading)	US\$2,000 per fund (Only HK\$5,000 per fund if the order is placed via J.P. Morgan Trading)	US\$5,000 (Only HK\$5,000 if the order is placed via J.P. Morgan eTrading)	US\$2,000 per fund (Only HK\$5,000 per fund if the order is placed via J.P. Morgan Trading)	US\$50,000 per fund (Same for orders via J.P. Morgan eTrading)
<b>Subscription Fee</b>	5% of NAV	3% - 5% of NAV	3% of NAV	Nil	5% of NAV
<b>Management Fee</b>	1.5% - 1.75% of NAV p.a.	1% - 1.5% of NAV p.a.	0.5% of NAV p.a.	0.25% of NAV p.a.	1% of NAV p.a.
<b>Redemption Fee</b>	Up to 0.5% of NAV	Up to 0.5% of NAV	Up to 0.5% of NAV	Nil	Up to 0.5% of NAV
<b>Performance Fee</b>	JF Absolute Return Fund Series, JF Asia Domestic Opportunities, JF Asia New Frontiers, JF Five Elements, JF Vietnam Opportunities, JPM Highbridge Statistical Market Neutral A (acc) <sup>##</sup> charge a performance fee. For details, please refer to the respective offering documents.				
<b>Dealing Time</b>	Before 6.00pm (HK time), Monday to Friday except when banks in Hong Kong are closed and when a fund has a significant holding in a market that is closed (e.g. for a local holiday). Please note JF China New Generation and JF Absolute Return Fund Series only deal monthly.				
<b>Days for Redemption Settlement<sup>#</sup></b>	3-14 business days	3-5 business days	3-5 business days	1-3 business days	5 business days
<b>Regular Investment Plan<sup>##</sup></b>	Yes (except JF China New Generation)	Yes	Yes	Yes	No
<b>Minimum investment per month</b>	HK\$1,000 per fund	HK\$1,000 per fund	HK\$1,000	HK\$1,000 per fund	N/A
<b>Methods by which funds are quoted</b>	Bid/Offer Price	Bid/Offer Price	Bid/Offer Price	NAV	Bid/Offer Price
<b>Funds quoted in which newspapers in HK</b>	Hong Kong Economic Times The Standard				

<sup>#</sup> JF China Pioneer A-Share Fund normally proceeds within 7 business days after month end.

<sup>##</sup> Regular investment is not available for funds which are not dealt on a daily basis, for example, JF China New Generation and JF Absolute Return Series.

### **Contact Details**

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