

mFund Release

Monthly NAV Report - February 2018

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	224,080,253
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	4,297,279
JPM03	JPMorgan Global Bond Fund	PER0750AU	545,415
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	17,835,703
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	2,785,922
JPM07	JPMorgan Emerging Markets Opportunities Fund	PER0713AU	2,023,417
JPM09	JPMorgan Systematic Alpha	PER0755AU	4,468,757
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	28,297,698