

mFund Release

Monthly NAV Report - May 2021

ASX Code	Fund Name	APIR Code	NAV
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	307,898,776
JPM02	JPMorgan Global Bond Opportunities Fund	PER0716AU	1,026,053
JPM05	JPMorgan Global Research Enhanced Index Equity Fund	PER0719AU	23,294,406
JPM06	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	PER0715AU	113,019,855
JPM10	JPMorgan Global Macro Opportunities	PER0758AU	187,037,556