

JPM BALANCED MANAGED FUND CLOSURE 13/12/17

Since launch in September 2013, the assets have not grown significantly and as at 8/8/17, the fund's size was £45.64 million.

We believe there are limited prospects of attracting new subscriptions. As such, the fund is not commercially viable and we have taken the decision to terminate the funds listed below on value date 13/12/17.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).

Closing Fund Full Name, Share Class & Share Type	FAST Fund Code	External Fund Code	SEDOL	ISIN
JPM Balanced Managed Fund I Accumulation	278	AD0	BD3Q6J6	GB00BD3Q6J60
JPM Balanced Managed Fund C Accumulation	289	AE2	BD3Q6G3	GB00BD3Q6G30
JPM Balanced Managed Fund C Income	290	AE3	BD3Q6H4	GB00BD3Q6H47