

# “From Cash to Carry” – Muzinich Enhancedyield Short Term Fund

## *New Share Class Launch – 25% TER reduction*

NEW SHARE-CLASSES LAUNCHED FOR JP MORGAN PB

NEW

New Share Class	ISIN	TER
USD Acc R2	IE000N60UDE1	59bp
USD IRD Income R2 Monthly	IE000FZFIXS0	59bp

  

Previous Share Class	ISIN	TER
USD Acc R1	IE00BJ847277	79bp
USD Income R1	IE000BJ847053	79bp