

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Effective Date: 16 February 2026

Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the respective Sub-Fund.

- Updates to the Environmental, Social and Governance (“ESG”) exclusions policies of EU SFDR Article 8 ESG Promote Funds, to remove the Conventional Weapons threshold in response to client expectations relating to defense preparedness.
- The exclusion policies for the list of Sub-Funds as per Appendix 1 will be updated accordingly on the Effective Date.

Please note that these updates are not material changes to how the Sub-Funds are managed or their respective risk profiles.

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Appendix 1: Fund List

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - Multi-Manager Alternatives Fund	Alternatives	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - America Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - ASEAN Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China A-Share Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Technologies Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Absolute Alpha Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Convertibles Fund (EUR)	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Focus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Healthcare Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Greater China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - India Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Japan Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Total Emerging Markets Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Equity All Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Select Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Small Cap Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Smaller Companies Fund	Equity	Article 8	ESG Promote

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - US Technology Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EU Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Flexible Credit Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Income Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US High Yield Plus Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EUR Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Managed Reserves Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Opportunities Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Strategic Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Convertibles Conservative Fund	Equity	Article 8	ESG Promote

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Core Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Japan Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Dynamic Multi-Asset Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Balanced Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Conservative Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Multi-Asset High Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote

Please be advised that the latest version of the prospectus, the Key Information Document (KID) as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative and are also available on the website: www.jpmorganassetmanagement.com.

LV-JPM57429 | EN | 01/26

ISIN Code	Fund Umbrella	Fund Name	Shareclass
LU2553085999	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (acc) - CHF (hedged)
LU0430493212	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (acc) - EUR (hedged)
LU2637773792	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (acc) - SEK (hedged)
LU0430493139	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (acc) - USD
LU0955580468	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (dist) - EUR (hedged)
LU2961094013	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond A (div) - EUR (hedged)
LU2553086021	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (acc) - CHF (hedged)
LU0430493568	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (acc) - EUR (hedged)
LU0430493485	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (acc) - USD
LU0654526184	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (dist) - EUR (hedged)
LU0872748966	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (dist) - GBP (hedged)
LU0876588301	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond C (dist) - USD
LU0430493725	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond D (acc) - EUR (hedged)
LU0430493642	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond D (acc) - USD
LU2604163084	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (acc) - CHF (hedged)
LU0958694670	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (acc) - EUR (hedged)
LU2908170215	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (acc) - NOK (hedged)
LU2637773875	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (acc) - SEK (hedged)
LU0430493998	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (acc) - USD
LU2604163167	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (dist) - CHF (hedged)
LU0974147935	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (dist) - EUR (hedged)
LU0974148669	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (dist) - GBP (hedged)
LU0974148826	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I (dist) - USD
LU2553085726	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) - CHF (hedged)
LU1727350453	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) - EUR (hedged)
LU2704497861	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) - SGD (hedged)
LU1727350370	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) - USD
LU1727351006	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) - EUR (hedged)
LU1727350883	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) - GBP (hedged)
LU1727350610	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) - USD
LU2275047228	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond X (acc) - CHF (hedged)
LU0958694753	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond X (acc) - EUR (hedged)
LU0430494020	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond X (acc) - USD
LU0900194498	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond X (dist) - GBP (hedged)
LU2940466407	JPMorgan Funds	Aggregate Bond Fund	JPM Aggregate Bond X (div) - NZD (hedged)
LU0953097986	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - AUD
LU0972533318	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - AUD (hedged)
LU0217390227	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - EUR
LU0159042083	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - EUR (hedged)
LU0863150172	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - HKD
LU2499265408	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - RMB (hedged)
LU2487616109	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - SGD
LU0210528500	JPMorgan Funds	America Equity Fund	JPM America Equity A (acc) - USD
LU0053666078	JPMorgan Funds	America Equity Fund	JPM America Equity A (dist) - USD
LU1303369224	JPMorgan Funds	America Equity Fund	JPM America Equity C (acc) - EUR
LU0289216672	JPMorgan Funds	America Equity Fund	JPM America Equity C (acc) - EUR (hedged)
LU0129459060	JPMorgan Funds	America Equity Fund	JPM America Equity C (acc) - USD
LU2292244501	JPMorgan Funds	America Equity Fund	JPM America Equity C (dist) - GBP

LU0822041645	JPMorgan Funds	America Equity Fund	JPM America Equity C (dist) - USD
LU0217390490	JPMorgan Funds	America Equity Fund	JPM America Equity D (acc) - EUR
LU0159059210	JPMorgan Funds	America Equity Fund	JPM America Equity D (acc) - EUR (hedged)
LU0117861202	JPMorgan Funds	America Equity Fund	JPM America Equity D (acc) - USD
LU2751702163	JPMorgan Funds	America Equity Fund	JPM America Equity F (acc) - USD
LU3171582201	JPMorgan Funds	America Equity Fund	JPM America Equity I (acc) - AUD (hedged)
LU1734444273	JPMorgan Funds	America Equity Fund	JPM America Equity I (acc) - EUR
LU1056202929	JPMorgan Funds	America Equity Fund	JPM America Equity I (acc) - EUR (hedged)
LU0248041781	JPMorgan Funds	America Equity Fund	JPM America Equity I (acc) - USD
LU1012213770	JPMorgan Funds	America Equity Fund	JPM America Equity I (dist) - USD
LU1727351857	JPMorgan Funds	America Equity Fund	JPM America Equity I2 (acc) - EUR (hedged)
LU1727351345	JPMorgan Funds	America Equity Fund	JPM America Equity I2 (acc) - USD
LU1727351691	JPMorgan Funds	America Equity Fund	JPM America Equity I2 (dist) - USD
LU0143811049	JPMorgan Funds	America Equity Fund	JPM America Equity X (acc) - USD
LU0441852612	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity A (acc) - EUR
LU0532188223	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity A (acc) - SGD
LU0441851309	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity A (acc) - USD
LU1839390173	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity A (dist) - USD
LU0441853008	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity C (acc) - EUR
LU0915220395	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity C (acc) - SGD
LU0441851648	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity C (acc) - USD
LU0712206050	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity C (dist) - GBP
LU1839390256	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity C (dist) - USD
LU2471279419	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity CPF (acc) - SGD
LU0441853263	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity D (acc) - EUR
LU0724116503	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity D (acc) - PLN
LU0441851994	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity D (acc) - USD
LU0441853693	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity I (acc) - EUR
LU0441852299	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity I (acc) - USD
LU1931928318	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity I2 (acc) - EUR
LU1727352079	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity I2 (acc) - USD
LU0784608068	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity T (acc) - EUR
LU0441852455	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity X (acc) - USD
LU1071836800	JPMorgan Funds	ASEAN Equity Fund	JPM ASEAN Equity X (dist) - USD
LU2257583109	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth A (acc) - EUR
LU2257852520	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth A (acc) - SGD
LU2313356847	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth A (acc) - SGD (hedged)
LU0169518387	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth A (acc) - USD
LU0224733013	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth A (dist) - USD
LU1801825867	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth C (acc) - EUR
LU2911670128	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth C (acc) - SGD
LU0943624584	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth C (acc) - USD
LU0943624741	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth C (dist) - USD
LU2471279500	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth CPF (acc) - SGD
LU1801825941	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth D (acc) - EUR
LU0169519195	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth D (acc) - USD
LU2199721130	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth I (acc) - EUR
LU0943624824	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth I (acc) - USD
LU1814670375	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth I2 (acc) - USD

LU0169519435	JPMorgan Funds	Asia Growth Fund	JPM Asia Growth X (acc) - USD
LU0441855714	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) - EUR
LU1143078159	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) - HKD
LU0675040207	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) - SGD
LU0441854154	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) - USD
LU0932051898	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (dist) - GBP
LU0613488591	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity A (dist) - USD
LU0441856100	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity C (acc) - EUR
LU0441854584	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity C (acc) - USD
LU0847324943	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity C (dist) - USD
LU0441856365	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity D (acc) - EUR
LU0441854741	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity D (acc) - USD
LU0441856522	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity I (acc) - EUR
LU0441855128	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity I (acc) - USD
LU1857118621	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity I2 (acc) - EUR
LU2339002227	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity I2 (acc) - USD
LU0441855474	JPMorgan Funds	Asia Pacific Equity Fund	JPM Asia Pacific Equity X (acc) - USD
LU0863149919	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (acc) - HKD
LU0210527791	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (acc) - USD
LU0117844026	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (dist) - USD
LU1655091459	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (div) - SGD
LU0969268043	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - AUD (hedged)
LU0969353316	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - CAD (hedged)
LU0987225561	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - EUR (hedged)
LU0987225645	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - GBP (hedged)
LU0987225728	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - NZD (hedged)
LU1010890298	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (irc) - RMB (hedged)
LU0784638990	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (mth) - HKD
LU0831103253	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (mth) - SGD
LU0898667661	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (mth) - SGD (hedged)
LU0784639295	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income A (mth) - USD
LU0129499017	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (acc) - USD
LU0822046792	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (dist) - USD
LU1288020370	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (irc) - AUD (hedged)
LU1288020701	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (irc) - GBP (hedged)
LU1288021188	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (irc) - NZD (hedged)
LU1288020024	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (irc) - RMB (hedged)
LU1288022236	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (mth) - HKD
LU1288022665	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (mth) - SGD (hedged)
LU0784639451	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income C (mth) - USD
LU0117844612	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income D (acc) - USD
LU1555762357	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income D (mth) - EUR (hedged)
LU0784639618	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income D (mth) - USD
LU1903680848	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income F (irc) - AUD (hedged)
LU1903680764	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income F (mth) - USD
LU2372579446	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income I (acc) - EUR
LU0248061623	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income I (acc) - USD
LU0143810314	JPMorgan Funds	Asia Pacific Income Fund	JPM Asia Pacific Income X (acc) - USD
LU0533339742	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV A (acc.)

LU0533340328	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Agency (dist.)
LU0533339585	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV C (acc.)
LU1303371634	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV C (dist.)
LU0533340088	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Capital (dist.)
LU2891733235	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Core (acc.)
LU2891735362	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Core (dist.)
LU1747643879	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV E (acc.)
LU1747644257	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV E (dist.)
LU0533340161	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Institutional (dist.)
LU1747644091	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Select (acc.)
LU1747644414	JPMorgan Liquidity Funds	AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Select (dist.)
LU1255011097	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - EUR
LU1258876868	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - HKD
LU1255010958	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - RMB
LU2548789010	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - SEK
LU1655091616	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - SGD
LU1255011170	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) - USD
LU1255011766	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities A (dist) - EUR
LU1255011410	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) - EUR
LU2081627486	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) - EUR (hedged)
LU1258876942	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) - HKD
LU1255011253	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) - RMB
LU1255011501	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) - USD
LU2054627596	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (dist) - GBP
LU1255011683	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities C (dist) - USD
LU1706168710	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities D (acc) - EUR
LU1255012228	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) - EUR
LU2356048509	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) - SGD
LU2055182070	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) - USD
LU2249790457	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) - USD (hedged)
LU1255012491	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I (dist) - USD
LU2054627679	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) - EUR
LU2081627569	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) - EUR (hedged)
LU2054627752	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) - USD
LU2229992941	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (dist) - USD
LU2182062047	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities T (acc) - EUR
LU2201952368	JPMorgan Funds	China A-Share Opportunities Fund	JPM China A-Share Opportunities X (acc) - USD
LU2207984704	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities A (acc) - EUR (hedged)
LU2081604436	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities A (acc) - USD (hedged)
LU2081604600	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) - HKD (hedged)
LU2122541423	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) - RMB
LU2081604519	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) - USD (hedged)
LU2067133210	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) - EUR
LU2250469058	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) - EUR (hedged)
LU2269326745	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) - USD (hedged)
LU2339014073	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities C (dist) - RMB
LU2339013935	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities C (dist) - USD (hedged)
LU2207985008	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities D (acc) - EUR (hedged)
LU2269326828	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities D (acc) - USD (hedged)

LU2350608258	JPMorgan Funds	China Bond Opportunities Fund	JPM China Bond Opportunities X (acc) - USD (hedged)
LU2386649938	JPMorgan Funds	China Fund	JPM China A (acc) - EUR
LU2296644334	JPMorgan Funds	China Fund	JPM China A (acc) - RMB
LU0456827905	JPMorgan Funds	China Fund	JPM China A (acc) - SGD
LU0210526637	JPMorgan Funds	China Fund	JPM China A (acc) - USD
LU0538203018	JPMorgan Funds	China Fund	JPM China A (dist) - HKD
LU0051755006	JPMorgan Funds	China Fund	JPM China A (dist) - USD
LU2296644417	JPMorgan Funds	China Fund	JPM China C (acc) - RMB
LU0129472758	JPMorgan Funds	China Fund	JPM China C (acc) - USD
LU2386649342	JPMorgan Funds	China Fund	JPM China C (dist) - EUR (hedged)
LU0847322574	JPMorgan Funds	China Fund	JPM China C (dist) - HKD
LU0822046875	JPMorgan Funds	China Fund	JPM China C (dist) - USD
LU2471279682	JPMorgan Funds	China Fund	JPM China CPF (acc) - SGD
LU0522352607	JPMorgan Funds	China Fund	JPM China D (acc) - EUR
LU0117867159	JPMorgan Funds	China Fund	JPM China D (acc) - USD
LU1903681069	JPMorgan Funds	China Fund	JPM China F (acc) - USD
LU2364516745	JPMorgan Funds	China Fund	JPM China I (acc) - EUR
LU0248042839	JPMorgan Funds	China Fund	JPM China I (acc) - USD
LU0569323305	JPMorgan Funds	China Fund	JPM China T (acc) - EUR
LU0143809738	JPMorgan Funds	China Fund	JPM China X (acc) - USD
LU2715926551	JPMorgan Investment Funds	Coutts Diversifying Alternatives Mu	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - EUR (hedged)
LU2715926478	JPMorgan Investment Funds	Coutts Diversifying Alternatives Mu	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - GBP (hedged)
LU2715926395	JPMorgan Investment Funds	Coutts Diversifying Alternatives Mu	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - USD
LU2925043817	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset A (acc) - EUR
LU2932093839	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset A (acc) - USD (hedged)
LU2925043908	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset C (acc) - EUR
LU2932093912	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset C (acc) - USD (hedged)
LU2925044112	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset D (acc) - EUR
LU2932094134	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset D (acc) - USD (hedged)
LU2925044203	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset I (acc) - EUR
LU2932094217	JPMorgan Investment Funds	Dynamic Multi-Asset Fund	JPM Dynamic Multi-Asset I (acc) - USD (hedged)
LU1261442294	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X (acc) - GBP (hedged)
LU2798993932	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X (dist) - EUR (hedged)
LU2732151829	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)
LU3188801073	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X2 (acc) - EUR (hedged)
LU2962133737	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X2 (acc) - GBP (hedged)
LU2962133810	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X2 (dist) - GBP (hedged)
LU2969697452	JPMorgan Funds	Emerging Markets Aggregate Bond	JPM Emerging Markets Aggregate Bond X2 (dist) - USD
LU0891038191	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (acc) - CHF (hedged)
LU0512127621	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)
LU0512127548	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (acc) - USD
LU0956099021	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (acc) - USD - Duration (hedged)
LU0560335993	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)
LU1299839065	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (dist) - USD
LU0714440665	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)
LU0946730461	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged)
LU1109737210	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)
LU0841817579	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond A (mth) - USD
LU1590583875	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (acc) - CHF (hedged)

LU0512128199	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)
LU1502643080	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (acc) - SEK (hedged)
LU0512127977	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (acc) - USD
LU0956099377	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (acc) - USD - Duration (hedged)
LU0908067001	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)
LU1021315921	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)
LU1009069961	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (dist) - USD
LU0920199691	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)
LU1081206499	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C (mth) - USD
LU2038517582	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C2 (acc) - CHF (hedged)
LU2038517822	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C2 (acc) - USD
LU2049643195	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond C2 (mth) - USD
LU0512128355	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)
LU0714443768	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)
LU1555762514	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond D (mth) - EUR (hedged)
LU0988297502	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond I (acc) - EUR
LU1306423655	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond I (acc) - EUR (hedged)
LU0512128439	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond I (acc) - USD
LU0994474517	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)
LU1931928409	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond I2 (acc) - USD
LU0512128512	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond X (acc) - USD
LU2058905212	JPMorgan Funds	Emerging Markets Corporate Bond	JPM Emerging Markets Corporate Bond X (dist) - USD
LU1622139035	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - AUD (hedged)
LU1801825602	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - CHF (hedged)
LU0210532528	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - EUR (hedged)
LU0872703946	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - GBP (hedged)
LU2646069851	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - SGD (hedged)
LU0499112034	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) - USD
LU0072845869	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) - EUR (hedged)
LU1017435600	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) - GBP
LU0784324542	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) - USD
LU2245774869	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (icdiv) - USD
LU0893349349	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) - AUD (hedged)
LU0893349695	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) - CAD (hedged)
LU0893349422	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) - NZD (hedged)
LU0356473255	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) - EUR (hedged)
LU0727846858	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) - HKD
LU0471471150	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) - USD
LU1801825784	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) - CHF (hedged)
LU0217390060	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) - EUR (hedged)
LU1278810574	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) - GBP (hedged)
LU0773644637	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) - USD
LU0951368009	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) - EUR (hedged)
LU0864190508	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) - GBP (hedged)
LU0783491409	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) - USD
LU1288022079	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (irc) - CAD (hedged)
LU0809804775	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt C (mth) - USD
LU0117898204	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt D (acc) - EUR (hedged)
LU1839389753	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt D (acc) - USD

LU1555762787	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt D (mth) - EUR (hedged)
LU1839389837	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt D (mth) - USD
LU2068251623	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt F (mth) - USD
LU3171582383	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) - AUD (hedged)
LU0248063249	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) - EUR (hedged)
LU0973522674	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) - USD
LU0248063322	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I (dist) - EUR (hedged)
LU1814670532	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (acc) - EUR (hedged)
LU1894109484	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (acc) - USD
LU1989874257	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)
LU1989874331	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)
LU1989874174	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) - USD
LU0217390144	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt X (acc) - EUR (hedged)
LU1086091094	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt X (acc) - USD
LU1672556633	JPMorgan Funds	Emerging Markets Debt Fund	JPM Emerging Markets Debt X (dist) - GBP (hedged)
LU2190025218	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR
LU2190025309	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus C (acc) - EUR
LU2190025481	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus D (acc) - EUR
LU2250468837	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus I (acc) - EUR
LU2188545086	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus I (acc) - USD
LU2254270205	JPMorgan Funds	Emerging Markets Diversified Equity	JPM Emerging Markets Diversified Equity Plus X (acc) - EUR
LU1099320191	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) - CHF (hedged)
LU0862449690	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) - EUR
LU0862449427	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) - USD
LU0862449773	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (dist) - EUR
LU0938962627	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (dist) - GBP
LU0862449856	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (div) - EUR
LU0913883756	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) - AUD (hedged)
LU1135363577	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) - GBP (hedged)
LU0862451670	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) - HKD
LU0862451753	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) - SGD
LU0890818403	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) - SGD (hedged)
LU0862451837	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) - USD
LU0862450359	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (acc) - EUR
LU0878583243	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (acc) - USD
LU0862450193	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (dist) - EUR
LU1116842607	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (dist) - GBP
LU0862450276	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (div) - EUR
LU0862450516	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (acc) - EUR
LU0862450607	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (div) - EUR
LU1555762860	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (mth) - EUR
LU1378864216	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I (acc) - EUR
LU2093717580	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I (acc) - USD
LU0862451910	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend T (acc) - EUR
LU0862452058	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend T (div) - EUR
LU0862450789	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (acc) - USD
LU1009585974	JPMorgan Funds	Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (dist) - EUR
LU0217576759	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) - EUR
LU0159050771	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) - EUR (hedged)

LU0456842615	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) - SGD
LU0210529656	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) - USD
LU0119096559	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (dist) - GBP
LU0053685615	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity A (dist) - USD
LU0822042536	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C (acc) - EUR
LU0940708216	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C (acc) - EUR (hedged)
LU0129488242	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C (acc) - USD
LU0822042619	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C (dist) - GBP
LU0593319907	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C (dist) - USD
LU2189378537	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity C2 (acc) - EUR
LU0217576833	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity D (acc) - EUR
LU0159050938	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity D (acc) - EUR (hedged)
LU0117895366	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity D (acc) - USD
LU0383004313	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I (acc) - EUR
LU0799121404	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I (acc) - EUR (hedged)
LU0973523052	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I (acc) - SGD
LU0248044025	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I (acc) - USD
LU0248044298	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I (dist) - EUR
LU1814670615	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I2 (acc) - EUR
LU1770939988	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I2 (acc) - USD
LU2107616596	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I2 (dist) - EUR
LU1814670706	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity I2 (dist) - USD
LU0956401763	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity T (acc) - EUR
LU0593322281	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity X (acc) - EUR
LU0143811551	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity X (acc) - USD
LU0235638946	JPMorgan Funds	Emerging Markets Equity Fund	JPM Emerging Markets Equity X (dist) - EUR
LU0743900051	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (acc) - CHF (hedged)
LU0562246297	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)
LU0562246024	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (acc) - USD
LU0562246370	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)
LU0565387981	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (dist) - USD
LU1005227563	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond A (mth) - USD
LU0562246610	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond C (acc) - EUR (hedged)
LU3178807239	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond C (acc) - SGD (hedged)
LU0562246453	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond C (acc) - USD
LU0562246701	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)
LU2239050722	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond C (mth) - USD
LU0562246966	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)
LU0562246883	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond D (acc) - USD
LU2352865054	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond F (mth) - USD
LU0693330283	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - CHF (hedged)
LU0815108492	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - EUR
LU0562247188	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - EUR (hedged)
LU0938962544	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - JPY (hedged)
LU2664298788	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - SGD (hedged)
LU0562247006	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (acc) - USD
LU0562247261	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)
LU1814670888	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond I2 (acc) - EUR (hedged)
LU0747349875	JPMorgan Funds	Emerging Markets Investment Grad	JPM Emerging Markets Investment Grade Bond X (acc) - EUR (hedged)

LU1760116704	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (acc) - CZK
LU0332400232	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (acc) - EUR
LU0675039704	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (acc) - SGD
LU0332400406	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (acc) - USD
LU0332400315	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (dist) - EUR
LU0531673738	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (dist) - GBP
LU0748140778	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (div) - EUR
LU0946730628	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)
LU1086083588	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (mth) - HKD
LU0356473412	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt A (mth) - USD
LU0332400745	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt C (acc) - EUR
LU0804756087	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt C (acc) - EUR (hedged)
LU0332400828	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt C (acc) - USD
LU0822042700	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt C (dist) - GBP
LU0804227170	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt C (mth) - USD
LU0332401040	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt D (acc) - EUR
LU0332401123	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt D (acc) - USD
LU0503874298	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt D (div) - EUR
LU1555762944	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt D (mth) - EUR (hedged)
LU0804227683	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt D (mth) - USD
LU1903680681	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt F (irc) - AUD (hedged)
LU1903680509	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt F (mth) - USD
LU0332401396	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt I (acc) - EUR
LU0804757648	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt I (acc) - EUR (hedged)
LU0332401552	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt I (acc) - USD
LU0332401479	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt I (dist) - EUR
LU1773286189	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt I2 (acc) - EUR
LU0630457991	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt T (acc) - EUR
LU0569317323	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt T (div) - EUR
LU0332401982	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt X (acc) - USD
LU1651874585	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)
LU0891473448	JPMorgan Funds	Emerging Markets Local Currency D JPM Emerging Markets Local Currency Debt Y (acc) - EUR
LU0866311722	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (acc) - CHF (hedged)
LU0759999336	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (acc) - EUR
LU0868484659	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (acc) - SGD
LU0868486357	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (acc) - SGD (hedged)
LU0431992006	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (acc) - USD
LU0776319500	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (dist) - EUR
LU0776330572	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (dist) - GBP
LU0776316233	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities A (dist) - USD
LU0866312027	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (acc) - CHF (hedged)
LU0760000421	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (acc) - EUR
LU0724116925	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (acc) - PLN
LU0431993079	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (acc) - USD
LU0847325916	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (dist) - EUR
LU0776329210	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (dist) - GBP
LU0846584562	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities C (dist) - USD
LU0846585023	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities D (acc) - EUR
LU0724117063	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities D (acc) - PLN

LU0431993236	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities D (acc) - USD
LU0802113760	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities I (acc) - EUR
LU0431993749	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities I (acc) - USD
LU1727352400	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities I2 (acc) - EUR
LU1727352665	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities I2 (acc) - USD
LU0842954264	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities T (acc) - EUR
LU0891473950	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities X (acc) - EUR
LU0823807010	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities X (acc) - GBP
LU0431994390	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities X (acc) - USD
LU1436870155	JPMorgan Funds	Emerging Markets Opportunities Fu JPM Emerging Markets Opportunities X (dist) - GBP
LU0318933057	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap A (perf) (acc) - EUR
LU0318931358	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap A (perf) (acc) - USD
LU0318932836	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap A (perf) (dist) - GBP
LU0318932752	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap A (perf) (dist) - USD
LU0474315818	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap C (perf) (acc) - EUR
LU0318933214	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap C (perf) (acc) - USD
LU0822042882	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap C (perf) (dist) - GBP
LU0318933487	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap D (perf) (acc) - EUR
LU0318933305	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap D (perf) (acc) - USD
LU0318933560	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap I (perf) (acc) - USD
LU1760116027	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap I (perf) (dist) - USD
LU0784608738	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap T (perf) (acc) - EUR
LU2119741176	JPMorgan Funds	Emerging Markets Small Cap Fund JPM Emerging Markets Small Cap X (acc) - USD
LU1162084823	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (acc) - EUR (hedged)
LU1162084740	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (acc) - USD
LU1216650850	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)
LU1162085390	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (dist) - USD
LU0599213559	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)
LU0599213476	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (perf) (acc) - USD
LU0953163366	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)
LU1003273171	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)
LU1162085044	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond C (acc) - USD
LU1162085713	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond C (dist) - USD
LU1049748566	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)
LU0599213807	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond C (perf) (acc) - USD
LU1061846231	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond C (perf) (dist) - USD
LU0599214011	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)
LU0599213989	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond D (perf) (acc) - USD
LU1016062520	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)
LU1528678912	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)
LU1200241591	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR
LU0976567890	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR (hedged)
LU1814670961	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond I2 (perf) (acc) - EUR (hedged)
LU1814671001	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond I2 (perf) (acc) - USD
LU1032875376	JPMorgan Funds	Emerging Markets Strategic Bond Fi JPM Emerging Markets Strategic Bond X (acc) - USD
LU0363447680	JPMorgan Funds	EU Government Bond Fund JPM EU Government Bond A (acc) - EUR
LU0955580625	JPMorgan Funds	EU Government Bond Fund JPM EU Government Bond A (dist) - EUR
LU0355583906	JPMorgan Funds	EU Government Bond Fund JPM EU Government Bond C (acc) - EUR
LU0659147606	JPMorgan Funds	EU Government Bond Fund JPM EU Government Bond C (dist) - EUR

LU0355584037	JPMorgan Funds	EU Government Bond Fund	JPM EU Government Bond D (acc) - EUR
LU0355584201	JPMorgan Funds	EU Government Bond Fund	JPM EU Government Bond I (acc) - EUR
LU1727352749	JPMorgan Funds	EU Government Bond Fund	JPM EU Government Bond I2 (acc) - EUR
LU0958878646	JPMorgan Funds	EU Government Bond Fund	JPM EU Government Bond T (acc) - EUR
LU0396373325	JPMorgan Funds	EU Government Bond Fund	JPM EU Government Bond X (acc) - EUR
LU1873127366	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV A (acc.)
LU1873127523	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV C (acc.)
LU2599140436	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Capital (dist.)
LU0836346261	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Capital (TO acc.)
LU2887899750	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Core (acc.)
LU2875899135	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Core (dist.)
LU2875899218	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Core (TO acc.)
LU1873127879	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV D (acc.)
LU1873127952	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV E (acc.)
LU2599140279	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV E (dist.)
LU2599140519	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Institutional (dist.)
LU0836346345	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Institutional (TO acc.)
LU1873128091	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Select (acc.)
LU2599140782	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Select (dist.)
LU1747651385	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV Select (TO acc.)
LU2885428057	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV UK RFS (acc.)
LU1873128414	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV W (acc.)
LU2599140352	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV W (dist.)
LU1873128505	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV X (acc.)
LU2599141160	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV X (dist.)
LU0836346931	JPMorgan Liquidity Funds	EUR Liquidity LVNAV Fund	JPM EUR Liquidity LVNAV X (TO acc.)
LU0252499412	JPMorgan Funds	EUR Money Market VNAV Fund	JPM EUR Money Market VNAV A (acc) - EUR
LU0252500284	JPMorgan Funds	EUR Money Market VNAV Fund	JPM EUR Money Market VNAV C (acc) - EUR
LU0252500524	JPMorgan Funds	EUR Money Market VNAV Fund	JPM EUR Money Market VNAV D (acc) - EUR
LU2095450123	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV A (acc.)
LU2095450479	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV C (acc.)
LU2095450552	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV Capital (acc.)
LU2891734555	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV Core (acc.)
LU2095450636	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV D (acc.)
LU2095450719	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV E (acc.)
LU2095450982	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV Institutional (acc.)
LU2875899309	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV J (acc.)
LU2095451105	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV S (acc.)
LU2095450800	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV Select (acc.)
LU2885427919	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV UK RFS (acc.)
LU2095451287	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV W (acc.)
LU2095451360	JPMorgan Liquidity Funds	EUR Standard Money Market VNAV	JPM EUR Standard Money Market VNAV X (acc.)
LU0430492594	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond A (acc) - EUR
LU0955580385	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond A (dist) - EUR
LU0430492750	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond C (acc) - EUR
LU0430492834	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond D (acc) - EUR
LU0430492917	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond I (acc) - EUR
LU0430493055	JPMorgan Funds	Euro Aggregate Bond Fund	JPM Euro Aggregate Bond X (acc) - EUR
LU0408847340	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond A (acc) - EUR

LU0408847852	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond C (acc) - EUR
LU0408847936	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond D (acc) - EUR
LU0408848231	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond I (acc) - EUR
LU2796480643	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond S2 (acc) - EUR
LU0408848405	JPMorgan Funds	Euro Corporate Bond Fund	JPM Euro Corporate Bond X (acc) - EUR
LU0408877412	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond A (acc) - EUR
LU0408877503	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond A (dist) - EUR
LU0408877768	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond C (acc) - EUR
LU0408877842	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond D (acc) - EUR
LU0408877925	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond I (acc) - EUR
LU1938385884	JPMorgan Funds	Euro Government Short Duration B	JPM Euro Government Short Duration Bond I2 (acc) - EUR
LU0661985969	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic A (perf) (acc) - EUR
LU0679189919	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic A (perf) (dist) - EUR
LU0661986264	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic C (perf) (acc) - EUR
LU0679190412	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic C (perf) (dist) - EUR
LU0661986348	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic D (perf) (acc) - EUR
LU0661986694	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic I (perf) (acc) - EUR
LU1814671183	JPMorgan Funds	Euroland Dynamic Fund	JPM Euroland Dynamic I2 (perf) (acc) - EUR
LU0979766515	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity A (acc) - CHF (hedged)
LU0210529490	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity A (acc) - EUR
LU0979766432	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity A (acc) - USD (hedged)
LU0089640097	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity A (dist) - EUR
LU0117904457	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity A (dist) - USD
LU1225892931	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity C (acc) - CHF (hedged)
LU0129440391	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity C (acc) - EUR
LU1096619371	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity C (acc) - USD (hedged)
LU0847326302	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity C (dist) - EUR
LU0822043187	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity C (dist) - USD
LU0117858166	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity D (acc) - EUR
LU0248044454	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity I (acc) - EUR
LU1814671266	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity I2 (acc) - EUR
LU1718419259	JPMorgan Funds	Euroland Equity Fund	JPM Euroland Equity T (acc) - EUR
LU0987225991	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - AUD (hedged)
LU0210530662	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - EUR
LU0987226023	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - HKD (hedged)
LU2646069778	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - SGD
LU1064927863	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - SGD (hedged)
LU0955580203	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - USD
LU0987226296	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (acc) - USD (hedged)
LU0119062650	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (dist) - EUR
LU0119088705	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic A (dist) - GBP
LU0129450945	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (acc) - EUR
LU2911670391	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (acc) - SGD
LU0997536171	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (acc) - USD
LU1046623663	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (acc) - USD (hedged)
LU0822043773	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (dist) - EUR
LU0847327375	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic C (dist) - GBP
LU0119063039	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic D (acc) - EUR
LU0190961812	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic D (acc) - USD

LU1046623820	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic D (acc) - USD (hedged)
LU3171582466	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic I (acc) - AUD (hedged)
LU0248045857	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic I (acc) - EUR
LU1012213424	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic I (acc) - USD
LU1132229482	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic I (acc) - USD (hedged)
LU0569317836	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic T (acc) - EUR
LU0146652267	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic X (acc) - EUR
LU1549373824	JPMorgan Funds	Europe Dynamic Fund	JPM Europe Dynamic X (acc) - USD (hedged)
LU0210072939	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR
LU0210073408	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR
LU0985327575	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR
LU0982213018	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR
LU0210075874	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR
LU1140852192	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I (perf) (acc) - EUR
LU1727353473	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I2 (perf) (acc) - EUR
LU0210076179	JPMorgan Funds	Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap X (perf) (acc) - EUR
LU0210532015	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (acc) - EUR
LU1034075835	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (acc) - USD (hedged)
LU0104030142	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (dist) - EUR
LU0119095668	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (dist) - GBP
LU0129494729	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (acc) - EUR
LU1739545066	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (acc) - USD (hedged)
LU0847328779	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (dist) - EUR
LU0822045042	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (dist) - GBP
LU0117884675	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies D (acc) - EUR
LU2751702320	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies F (acc) - USD (hedged)
LU0248050006	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies I (acc) - EUR
LU1931928581	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies I2 (acc) - EUR
LU0143831310	JPMorgan Funds	Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies X (acc) - EUR
LU1001747747	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - CHF (hedged)
LU1001747408	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR
LU1001747663	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - SEK (hedged)
LU1176911797	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD
LU1112015109	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)
LU1176912175	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR
LU1001747820	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP
LU1176911953	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)
LU1149769892	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (acc) - CHF (hedged)
LU1001748398	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR
LU1176912506	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (acc) - USD (hedged)
LU3200734567	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (dist) - EUR
LU1001748638	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)
LU1176912761	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR
LU1001748711	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR
LU1176913496	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf) (dist) - EUR
LU1814671423	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf) (acc) - EUR
LU2908602704	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - GBP (hedged)
LU2954893249	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - USD (hedged)
LU1001748802	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (perf) (acc) - EUR

LU2651903838	JPMorgan Funds	Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (perf) (acc) - JPY (hedged)
LU1662733234	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (acc) - AUD (hedged)
LU0210530746	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (acc) - EUR
LU0119078227	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (acc) - USD
LU1048652678	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (acc) - USD (hedged)
LU0053685029	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (dist) - EUR
LU0117904960	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity A (dist) - USD
LU0129441100	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity C (acc) - EUR
LU0997536098	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity C (acc) - USD
LU1048653056	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity C (acc) - USD (hedged)
LU0847327615	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity C (dist) - EUR
LU0822044151	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity C (dist) - USD
LU0117858596	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity D (acc) - EUR
LU0259069697	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity D (acc) - USD
LU1048653304	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity D (acc) - USD (hedged)
LU3171582540	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity I (acc) - AUD (hedged)
LU0248047044	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity I (acc) - EUR
LU2589321376	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity I2 (acc) - EUR
LU2850612370	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity I2 (acc) - USD
LU0143811718	JPMorgan Funds	Europe Equity Fund	JPM Europe Equity X (acc) - EUR
LU0289089384	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus A (perf) (acc) - EUR
LU0336375786	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus A (perf) (acc) - USD
LU0994472909	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)
LU0289228842	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus A (perf) (dist) - EUR
LU0289230079	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus A (perf) (dist) - GBP
LU1504077964	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (acc) - EUR
LU0289214545	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (perf) (acc) - EUR
LU0982976267	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (perf) (acc) - USD
LU1046624042	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)
LU0847326567	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (perf) (dist) - EUR
LU0822043260	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus C (perf) (dist) - GBP
LU0289214628	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus D (perf) (acc) - EUR
LU0336375869	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus D (perf) (acc) - USD
LU1046624125	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus D (perf) (acc) - USD (hedged)
LU0289214891	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus I (perf) (acc) - EUR
LU2040191186	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus I2 (perf) (acc) - EUR
LU2742528552	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus I2 (perf) (dist) - EUR
LU0289214974	JPMorgan Funds	Europe Equity Plus Fund	JPM Europe Equity Plus X (perf) (acc) - EUR
LU0210531470	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond A (acc) - EUR
LU0091079839	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond A (dist) - EUR
LU0159054922	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - EUR
LU2008870342	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - GBP (hedged)
LU0117897578	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond D (acc) - EUR
LU0732490312	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond D (div) - EUR
LU0248062605	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond I (acc) - EUR
LU1814671779	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond I2 (acc) - EUR
LU0569319618	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond T (acc) - EUR
LU0159055499	JPMorgan Funds	Europe High Yield Bond Fund	JPM Europe High Yield Bond X (acc) - EUR
LU1533169451	JPMorgan Funds	Europe High Yield Short Duration Bc	JPM Europe High Yield Short Duration Bond A (acc) - CHF (hedged)

LU1533169378	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond A (acc) - EUR	
LU1533169618	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond A (acc) - USD (hedged)	
LU1549372693	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond A (div) - EUR	
LU1533169881	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond C (acc) - EUR	
LU1533170467	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond D (acc) - EUR	
LU1549373071	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond D (div) - EUR	
LU1549373154	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond I (acc) - EUR	
LU1549373238	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond S1 (acc) - EUR	
LU1549373667	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond T (acc) - EUR	
LU1533170541	JPMorgan Funds	Europe High Yield Short Duration Bc JPM Europe High Yield Short Duration Bond X (acc) - EUR	
LU1760116969	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity A (acc) - CZK
LU0079556006	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity A (acc) - EUR
LU0337330384	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity A (acc) - USD
LU0248026808	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity A (dist) - EUR
LU1718418442	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity A (dist) - GBP
LU2624511866	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity C (acc) - CHF (hedged)
LU0083307867	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity C (acc) - EUR
LU1303370313	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity C (acc) - USD
LU0848064555	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity C (dist) - EUR
LU0159405223	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity D (acc) - EUR
LU0337332836	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity D (acc) - USD
LU0247995813	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I (acc) - EUR
LU0974149394	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I (acc) - USD
LU1163236992	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I (acc) - USD (hedged)
LU0973649402	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I (dist) - EUR
LU1727360502	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I2 (acc) - EUR
LU1727360841	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I2 (acc) - USD
LU2859407962	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity I2 (dist) - GBP
LU0085149507	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity X (acc) - EUR
LU1220255860	JPMorgan Investment Funds	Europe Select Equity Fund	JPM Europe Select Equity X (acc) - USD (hedged)
LU0210531637	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (acc) - EUR
LU1739545223	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (acc) - SEK
LU0979428033	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (acc) - USD
LU1273543592	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (acc) - USD (hedged)
LU0053687074	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (dist) - EUR
LU0119093531	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap A (dist) - GBP
LU0129456397	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap C (acc) - EUR
LU0847328183	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap C (dist) - EUR
LU0117859560	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap D (acc) - EUR
LU0248047986	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap I (acc) - EUR
LU1814671852	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap I2 (acc) - EUR
LU0143829413	JPMorgan Funds	Europe Small Cap Fund	JPM Europe Small Cap X (acc) - EUR
LU0169527297	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) - EUR
LU1098098459	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) - HUF (hedged)
LU0994947355	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) - USD (hedged)
LU0247987802	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (dist) - EUR
LU0714182432	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (div) - EUR
LU1197970046	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) - EUR
LU1080337386	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) - RMB (hedged)

LU1048177775	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) - SGD (hedged)
LU0983207175	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) - USD (hedged)
LU0169528188	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (acc) - EUR
LU1195286585	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (acc) - USD (hedged)
LU0821049177	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (dist) - EUR
LU1048655002	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (dist) - EUR (hedged)
LU0864198667	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (dist) - GBP
LU0722079638	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (div) - EUR
LU1288023713	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) - SGD (hedged)
LU0996456959	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) - USD (hedged)
LU0169528261	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (acc) - EUR
LU0714182606	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (div) - EUR
LU1555763249	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (mth) - EUR (hedged)
LU1216094281	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (mth) - USD (hedged)
LU1903681226	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend F (mth) - USD (hedged)
LU0247994923	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) - EUR
LU0973649311	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (dist) - EUR
LU1727361062	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I2 (acc) - EUR
LU0169528428	JPMorgan Investment Funds	Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) - EUR
LU0210531801	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth A (acc) - EUR
LU0107398538	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth A (dist) - EUR
LU0119091675	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth A (dist) - GBP
LU0129443577	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth C (acc) - EUR
LU0847328340	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth C (dist) - EUR
LU0117858679	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth D (acc) - EUR
LU0248049172	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth I (acc) - EUR
LU1770940051	JPMorgan Funds	Europe Strategic Growth Fund	JPM Europe Strategic Growth I2 (acc) - EUR
LU0210531983	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value A (acc) - EUR
LU1599125231	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value A (acc) - USD (hedged)
LU0107398884	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value A (dist) - EUR
LU0119092640	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value A (dist) - GBP
LU0129445192	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value C (acc) - EUR
LU1615288039	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value C (acc) - USD (hedged)
LU0828466382	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value C (dist) - EUR
LU0117858752	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value D (acc) - EUR
LU0248049412	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value I (acc) - EUR
LU0248049685	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value I (dist) - EUR
LU1814672074	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value I2 (acc) - EUR
LU2434698648	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value I2 (dist) - EUR
LU0143830775	JPMorgan Funds	Europe Strategic Value Fund	JPM Europe Strategic Value X (acc) - EUR
LU0469576366	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit A (acc) - EUR (hedged)
LU0469576283	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit A (acc) - USD
LU0748141073	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit A (div) - EUR (hedged)
LU0492668636	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit C (acc) - EUR (hedged)
LU0469576440	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit C (acc) - USD
LU0733431786	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit C (div) - EUR (hedged)
LU0469576879	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit D (acc) - EUR (hedged)
LU0562087980	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit D (div) - EUR (hedged)
LU0630458296	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit T (acc) - EUR (hedged)

LU0569321192	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit T (div) - EUR (hedged)
LU2188786953	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit X (acc) - CAD (hedged)
LU1734444430	JPMorgan Funds	Flexible Credit Fund	JPM Flexible Credit X (acc) - GBP (hedged)
LU1873128687	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV A (acc.)
LU0135703881	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Agency (dist.)
LU1873128927	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV C (acc.)
LU1303372442	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV C (dist.)
LU0268768008	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Capital (dist.)
LU2887899834	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Core (acc.)
LU2875899481	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Core (dist.)
LU1873129222	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV D (acc.)
LU1873129578	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV E (acc.)
LU1747646468	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV E (dist.)
LU0103815501	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Institutional (dist.)
LU0135704772	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Morgan (dist.)
LU0103815337	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Premier (dist.)
LU1873129651	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Select (acc.)
LU1747646625	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Select (dist.)
LU2875899564	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV UK RFS (acc.)
LU1873130584	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV W (acc.)
LU1540974141	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV W (dist.)
LU1873130667	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV X (acc.)
LU0103815766	JPMorgan Liquidity Funds	GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV X (dist.)
LU0070177588	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV A (acc.)
LU0088883458	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV C (acc.)
LU1458491013	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV Capital (acc.)
LU2891734043	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV Core (acc.)
LU0161688402	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV D (acc.)
LU1747646039	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV E (acc.)
LU1307332129	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV Institutional (acc.)
LU2875899648	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV J (acc.)
LU1540980460	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV Morgan (acc.)
LU1747646203	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV Select (acc.)
LU2875899721	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV UK RFS (acc.)
LU1540980627	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV W (acc.)
LU0088883706	JPMorgan Liquidity Funds	GBP Standard Money Market VNAV	JPM GBP Standard Money Market VNAV X (acc.)
LU0210533179	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond A (acc) - USD
LU0053696067	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond A (dist) - USD
LU0210071295	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond C (acc) - USD
LU0117896927	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond D (acc) - USD
LU2598646581	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond I (acc) - EUR
LU0248063835	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond I (acc) - USD
LU0210072699	JPMorgan Funds	Global Aggregate Bond Fund	JPM Global Aggregate Bond X (acc) - USD
LU0070212591	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced A (acc) - EUR
LU0957039414	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced A (acc) - USD (hedged)
LU0247991317	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced A (dist) - EUR
LU0957039505	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced A (dist) - USD (hedged)
LU0957039687	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced A (mth) - USD (hedged)
LU0079555370	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C (acc) - EUR

LU0957039927	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C (acc) - USD (hedged)
LU0848064712	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C (dist) - EUR
LU0972073562	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C (dist) - USD (hedged)
LU0957039844	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C (mth) - USD (hedged)
LU2875109261	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C2 (acc) - EUR
LU2875109345	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C2 (acc) - USD (hedged)
LU2875109428	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C2 (dist) - USD (hedged)
LU2875109691	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced C2 (mth) - USD (hedged)
LU0115099839	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced D (acc) - EUR
LU0957040008	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced D (acc) - USD (hedged)
LU0957040180	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced D (mth) - USD (hedged)
LU0248009978	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced I (acc) - EUR
LU0972074701	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced I (acc) - USD (hedged)
LU1727361229	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced I2 (acc) - EUR
LU0605964096	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced T (acc) - EUR
LU0085142676	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced X (acc) - EUR
LU0957041402	JPMorgan Investment Funds	Global Balanced Fund	JPM Global Balanced X (acc) - USD (hedged)
LU1061746365	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - CHF (hedged)
LU1529810233	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - CZK (hedged)
LU0890597635	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - EUR (hedged)
LU1066262434	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - GBP (hedged)
LU1823571465	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - HKD
LU0890597718	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - SEK (hedged)
LU1823571978	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - SGD (hedged)
LU0867954264	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - USD
LU1825125757	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - CHF (hedged)
LU1039371676	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - EUR (hedged)
LU1839124887	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - GBP (hedged)
LU1839124960	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - USD
LU1839125009	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (div) - EUR (hedged)
LU0974355371	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)
LU1804092465	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - EUR (hedged)
LU1823571549	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - HKD
LU1823572190	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - SGD (hedged)
LU1048654294	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - USD
LU1061746449	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - CHF (hedged)
LU0890597809	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - EUR (hedged)
LU1066264489	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - GBP (hedged)
LU1823571622	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - HKD
LU1823572356	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - SGD (hedged)
LU0867954421	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - USD
LU1843423671	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - AUD (hedged)
LU1843423598	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - CAD (hedged)
LU1083931730	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - GBP (hedged)
LU1843423754	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - SGD (hedged)
LU1092524096	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - USD
LU1646897352	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (div) - EUR (hedged)
LU1823571895	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - HKD
LU1823572430	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - SGD (hedged)

LU1048654534	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - USD
LU2038518473	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - CHF (hedged)
LU2038518556	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - EUR (hedged)
LU2049642114	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - GBP (hedged)
LU2049642460	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - SGD (hedged)
LU2038518630	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - USD
LU2049642544	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)
LU2038518713	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (dist) - USD
LU2038518804	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (div) - EUR (hedged)
LU2049642890	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (mth) - SGD (hedged)
LU2038518986	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (mth) - USD
LU0890598104	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (acc) - EUR (hedged)
LU0867954694	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (acc) - USD
LU1054584526	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (div) - EUR (hedged)
LU0974355611	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)
LU1555763082	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (mth) - EUR (hedged)
LU1760116613	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities D (mth) - USD
LU1056967877	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities I (acc) - EUR (hedged)
LU0867954777	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities I (acc) - USD
LU1727353556	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities I2 (acc) - EUR (hedged)
LU1727353630	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities I2 (acc) - USD
LU1100234134	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities T (acc) - EUR (hedged)
LU0890598286	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities T (div) - EUR (hedged)
LU1723178122	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities V (acc) - USD (hedged to BRL)
LU0890598369	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - EUR (hedged)
LU1915579210	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - JPY (hedged)
LU0867954934	JPMorgan Funds	Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - USD
LU1569816058	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (acc) - EUR (hedged)
LU0978398831	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (acc) - SGD (hedged)
LU0194732953	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (acc) - USD
LU1038913379	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (dist) - USD
LU2415398812	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (div) - EUR (hedged)
LU0770164902	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative A (mth) - USD
LU1569816132	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative C (acc) - EUR (hedged)
LU0194461744	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative C (acc) - USD
LU0770165032	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative C (mth) - USD
LU2415399208	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative D (acc) - EUR (hedged)
LU0194465067	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative D (acc) - USD
LU2415399380	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative D (div) - EUR (hedged)
LU0770165115	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative D (mth) - USD
LU1569816215	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative I (acc) - EUR (hedged)
LU0248013657	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative I (acc) - USD
LU0194465810	JPMorgan Investment Funds	Global Convertibles Conservative Fl	JPM Global Convertibles Conservative X (acc) - USD
LU0385794523	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - CHF (hedged)
LU0210533500	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - EUR
LU1163233973	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - SEK (hedged)
LU1569815084	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - USD (hedged)
LU0129412341	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - EUR
LU0397083378	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)

LU0129952296	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - USD
LU0398993450	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - CHF (hedged)
LU0129415286	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - EUR
LU1569815241	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - USD (hedged)
LU0822045554	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dist) - EUR
LU0397083535	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)
LU0822045638	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dist) - USD
LU2189378024	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C2 (acc) - EUR
LU0129412937	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) D (acc) - EUR
LU0248061979	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (acc) - EUR
LU0973523722	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (dist) - EUR
LU1727353804	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I2 (acc) - EUR
LU0784609116	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) T (acc) - EUR
LU0143832805	JPMorgan Funds	Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (acc) - EUR
LU2613670921	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C (acc) - AUD (hedged)
LU2582002171	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C (acc) - EUR
LU2613670848	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C (acc) - SGD (hedged)
LU2582001959	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C (acc) - USD
LU2582002098	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C (dist) - USD
LU2619564979	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (acc) - CHF (hedged)
LU2582001447	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (acc) - EUR
LU2582001793	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (acc) - EUR (hedged)
LU2725755255	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (acc) - SGD (hedged)
LU2582001280	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (acc) - USD
LU2582001520	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (dist) - EUR
LU2582001876	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (dist) - EUR (hedged)
LU2582001108	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (dist) - GBP
LU2582001363	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity C2 (dist) - USD
LU2582000803	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity S1 (acc) - EUR
LU2582000639	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity S1 (acc) - USD
LU2582000985	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity S1 (dist) - EUR
LU2582001017	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity S1 (dist) - EUR (hedged)
LU2582000712	JPMorgan Investment Funds	Global Core Equity Fund	JPM Global Core Equity S1 (dist) - USD
LU1628778950	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged A (acc) - EUR (hedged)
LU1628779099	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged A (acc) - USD
LU1628779339	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged C (acc) - USD
LU1628779503	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)
LU1628779768	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged D (acc) - USD
LU1628779925	JPMorgan Funds	Global Corporate Bond Duration-Hedged	JPM Global Corporate Bond Duration-Hedged I (acc) - USD
LU1622139209	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - AUD (hedged)
LU0826332271	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - CHF (hedged)
LU3077173527	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - EUR
LU0408846458	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - EUR (hedged)
LU1054580458	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - NOK (hedged)
LU1760116456	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - NZD (hedged)
LU0442991351	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - SEK (hedged)
LU2646069695	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - SGD (hedged)
LU0408846375	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - USD
LU3077173790	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - EUR

LU0790204860	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - EUR (hedged)
LU0423858678	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - GBP (hedged)
LU0814389432	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - USD
LU0748140935	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (div) - EUR (hedged)
LU2556245632	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (mth) - RMB (hedged)
LU0719511627	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (mth) - SGD
LU0537373747	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond A (mth) - USD
LU2279115575	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (acc) - CHF (hedged)
LU0439179432	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (acc) - EUR (hedged)
LU1074935732	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (acc) - SEK (hedged)
LU2911670474	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (acc) - SGD (hedged)
LU0408846615	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (acc) - USD
LU2178853292	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (dist) - AUD (hedged)
LU1211160574	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (dist) - CHF (hedged)
LU0773641450	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (dist) - EUR (hedged)
LU0423858918	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (dist) - GBP (hedged)
LU0815276950	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (dist) - USD
LU0935941699	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (div) - EUR (hedged)
LU0769919795	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond C (mth) - USD
LU0408846961	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond D (acc) - EUR (hedged)
LU0408846706	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond D (acc) - USD
LU0503867672	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond D (div) - EUR (hedged)
LU0769919951	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond D (mth) - USD
LU2751702247	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond F (mth) - USD
LU0846583838	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (acc) - AUD (hedged)
LU0906985162	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (acc) - CHF (hedged)
LU2372579792	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (acc) - EUR
LU0973524456	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (acc) - EUR (hedged)
LU0408847183	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (acc) - USD
LU1133536943	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I (div) - EUR (hedged)
LU1727354448	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I2 (acc) - EUR (hedged)
LU1732799819	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I2 (acc) - JPY (hedged)
LU1727354364	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I2 (acc) - USD
LU1727354877	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond I2 (dist) - GBP (hedged)
LU0630458023	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond T (acc) - EUR (hedged)
LU0569320541	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond T (div) - EUR (hedged)
LU0854410783	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond X (acc) - EUR (hedged)
LU0408847266	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond X (acc) - USD
LU0900194142	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond X (dist) - GBP (hedged)
LU1251898224	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond X (dist) - USD
LU3025916951	JPMorgan Funds	Global Corporate Bond Fund	JPM Global Corporate Bond X2 (acc) - USD
LU2730333601	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (acc) - CHF
LU0329202252	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (acc) - EUR
LU0329202419	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (acc) - EUR (hedged)
LU0329201957	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (acc) - USD
LU2730333783	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (dist) - CHF
LU0329202336	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (dist) - EUR
LU0329202500	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (dist) - EUR (hedged)
LU0329202179	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (dist) - USD

LU0714179727	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (div) - EUR
LU0714180493	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (div) - EUR (hedged)
LU0714181467	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (div) - USD
LU2663281769	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (mth) - RMB (hedged)
LU2133065610	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (mth) - SGD
LU0985125607	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (mth) - USD
LU1102885065	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend A (mth) - USD (hedged)
LU2730333940	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (acc) - CHF
LU3099929112	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (acc) - CHF (hedged)
LU0329203144	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (acc) - EUR
LU0329203227	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (acc) - EUR (hedged)
LU0329202922	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (acc) - USD
LU0647154961	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (dist) - EUR
LU0965886236	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (dist) - EUR (hedged)
LU2730334161	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (div) - CHF
LU0714180063	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (div) - EUR
LU0714181624	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend C (div) - USD
LU0329203573	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (acc) - EUR
LU0329203656	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (acc) - EUR (hedged)
LU0329203490	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (acc) - USD
LU0714181111	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (div) - EUR
LU0714180907	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (div) - EUR (hedged)
LU1555763595	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend D (mth) - EUR (hedged)
LU1711810546	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend F (mth) - USD (hedged)
LU0329203813	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I (acc) - EUR
LU0973650160	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I (acc) - EUR (hedged)
LU0973662256	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I (dist) - EUR (hedged)
LU2850623492	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I (div) - EUR
LU2093775513	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I (div) - USD
LU2607066839	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I2 (acc) - EUR
LU2961082869	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend I2 (acc) - USD
LU0799147037	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend T (acc) - EUR (hedged)
LU0857599061	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend X (acc) - EUR (hedged)
LU0329204118	JPMorgan Investment Funds	Global Dividend Fund	JPM Global Dividend X (acc) - USD
LU0529088766	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (acc) - CHF (hedged)
LU0210534227	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (acc) - EUR
LU0289215948	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (acc) - EUR (hedged)
LU2872715227	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (acc) - USD
LU0168341575	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (dist) - EUR
LU0168342896	JPMorgan Funds	Global Focus Fund	JPM Global Focus A (dist) - USD
LU0168343191	JPMorgan Funds	Global Focus Fund	JPM Global Focus C (acc) - EUR
LU0289216086	JPMorgan Funds	Global Focus Fund	JPM Global Focus C (acc) - EUR (hedged)
LU0501950314	JPMorgan Funds	Global Focus Fund	JPM Global Focus C (acc) - USD
LU0847330080	JPMorgan Funds	Global Focus Fund	JPM Global Focus C (dist) - EUR
LU0935941772	JPMorgan Funds	Global Focus Fund	JPM Global Focus C (dist) - USD
LU0168343274	JPMorgan Funds	Global Focus Fund	JPM Global Focus D (acc) - EUR
LU0289216169	JPMorgan Funds	Global Focus Fund	JPM Global Focus D (acc) - EUR (hedged)
LU2538702064	JPMorgan Funds	Global Focus Fund	JPM Global Focus I (acc) - CHF (hedged)
LU0248053109	JPMorgan Funds	Global Focus Fund	JPM Global Focus I (acc) - EUR

LU0528412322	JPMorgan Funds	Global Focus Fund	JPM Global Focus I (acc) - EUR (hedged)
LU0641915516	JPMorgan Funds	Global Focus Fund	JPM Global Focus I (acc) - USD
LU1814672314	JPMorgan Funds	Global Focus Fund	JPM Global Focus I2 (acc) - EUR
LU1956949157	JPMorgan Funds	Global Focus Fund	JPM Global Focus I2 (acc) - EUR (hedged)
LU1956949660	JPMorgan Funds	Global Focus Fund	JPM Global Focus I2 (acc) - USD
LU2737002696	JPMorgan Funds	Global Focus Fund	JPM Global Focus I2 (dist) - EUR
LU0569322596	JPMorgan Funds	Global Focus Fund	JPM Global Focus T (acc) - EUR
LU0168343431	JPMorgan Funds	Global Focus Fund	JPM Global Focus X (acc) - EUR
LU3097912664	JPMorgan Funds	Global Focus Fund	JPM Global Focus X2 (acc) - USD
LU1622138904	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond A (acc) - AUD (hedged)
LU0406674076	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond A (acc) - EUR
LU2525742552	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond A (acc) - NOK (hedged)
LU2140531109	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond A (acc) - SGD (hedged)
LU0406674159	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond A (acc) - USD (hedged)
LU0406674407	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond C (acc) - EUR
LU2471439120	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond C (acc) - NOK (hedged)
LU2140531281	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond C (acc) - SGD (hedged)
LU1303369653	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond C (acc) - USD (hedged)
LU0864190763	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond C (dist) - GBP (hedged)
LU0406674589	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond D (acc) - EUR
LU3171582623	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I (acc) - AUD (hedged)
LU0406674662	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I (acc) - EUR
LU0973525180	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I (acc) - USD (hedged)
LU1837184792	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I (dist) - EUR
LU2540589558	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I (dist) - USD (hedged)
LU1727355171	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I2 (acc) - EUR
LU3169053074	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond I2 (acc) - NOK (hedged)
LU0406674746	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond X (acc) - EUR
LU1382345764	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond X (acc) - USD (hedged)
LU0900193763	JPMorgan Funds	Global Government Bond Fund	JPM Global Government Bond X (dist) - GBP (hedged)
LU0408876448	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond A (acc) - EUR
LU0408876521	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond A (acc) - USD (hedged)
LU0408876794	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond C (acc) - EUR
LU3049424792	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond C (acc) - GBP (hedged)
LU0413109793	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond C (acc) - USD (hedged)
LU0457775293	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)
LU0408876950	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond D (acc) - EUR
LU2878070825	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond I2 (dist) - EUR
LU2878070668	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond I2 (dist) - GBP (hedged)
LU2878070742	JPMorgan Funds	Global Government Short Duration	JPM Global Government Short Duration Bond I2 (dist) - USD (hedged)
LU1127947940	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (acc) - CHF (hedged)
LU0159032522	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (acc) - EUR
LU0336376081	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (acc) - EUR (hedged)
LU0210533765	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (acc) - USD
LU0336376248	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (dist) - EUR (hedged)
LU0089639750	JPMorgan Funds	Global Growth Fund	JPM Global Growth A (dist) - USD
LU0336376834	JPMorgan Funds	Global Growth Fund	JPM Global Growth C (acc) - EUR
LU0336376917	JPMorgan Funds	Global Growth Fund	JPM Global Growth C (acc) - EUR (hedged)
LU0129435805	JPMorgan Funds	Global Growth Fund	JPM Global Growth C (acc) - USD

LU0159036606	JPMorgan Funds	Global Growth Fund	JPM Global Growth D (acc) - EUR
LU0336377055	JPMorgan Funds	Global Growth Fund	JPM Global Growth D (acc) - EUR (hedged)
LU0117881903	JPMorgan Funds	Global Growth Fund	JPM Global Growth D (acc) - USD
LU2419339622	JPMorgan Funds	Global Growth Fund	JPM Global Growth F (acc) - USD
LU0344546048	JPMorgan Funds	Global Growth Fund	JPM Global Growth I (acc) - EUR
LU0248051749	JPMorgan Funds	Global Growth Fund	JPM Global Growth I (acc) - USD
LU1174147956	JPMorgan Funds	Global Growth Fund	JPM Global Growth T (acc) - EUR
LU0344547368	JPMorgan Funds	Global Growth Fund	JPM Global Growth X (acc) - EUR
LU0143835147	JPMorgan Funds	Global Growth Fund	JPM Global Growth X (acc) - USD
LU0880062913	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (acc) - EUR
LU1832115528	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (acc) - EUR (hedged)
LU2986302904	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (acc) - SGD
LU0432979614	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (acc) - USD
LU0897034418	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (dist) - EUR
LU0432979531	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (dist) - GBP
LU0432979374	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare A (dist) - USD
LU1048171810	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare C (acc) - EUR
LU0432979887	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare C (acc) - USD
LU1734444356	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare C (dist) - EUR
LU0847330163	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare C (dist) - GBP
LU0945067352	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare C (dist) - USD
LU1021349151	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare D (acc) - EUR
LU1108362879	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare D (acc) - PLN (hedged)
LU0432979960	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare D (acc) - USD
LU2419339978	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare F (acc) - USD
LU2058906459	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare I (acc) - EUR
LU0976728658	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare I (acc) - USD
LU2610165917	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare I2 (acc) - EUR
LU1814672405	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare I2 (acc) - USD
LU0842954777	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare T (acc) - EUR
LU0942618132	JPMorgan Funds	Global Healthcare Fund	JPM Global Healthcare X (acc) - JPY
LU1458463079	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative A (acc) - EUR
LU1458463582	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative A (acc) - USD (hedged)
LU1458463152	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative A (dist) - EUR
LU1481620851	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative A (dist) - USD (hedged)
LU1458463236	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative A (div) - EUR
LU1458463822	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative C (acc) - EUR
LU1458464044	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative C (dist) - EUR
LU1481621073	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative C (dist) - USD (hedged)
LU1458464713	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative D (acc) - EUR
LU1458464804	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative D (div) - EUR
LU1555764056	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative D (mth) - EUR
LU1931928664	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative I2 (acc) - EUR
LU1494600551	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative T (acc) - EUR
LU1494600635	JPMorgan Investment Funds	Global Income Conservative Fund	JPM Global Income Conservative X (acc) - EUR
LU1048319237	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - AUD (hedged)
LU0826331620	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - CHF (hedged)
LU1529808765	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - CZK (hedged)
LU0740858229	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - EUR

LU1243932990	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - SGD (hedged)
LU0762807625	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (acc) - USD (hedged)
LU0840466477	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (dist) - EUR
LU1198459122	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (dist) - GBP (hedged)
LU0826331976	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (div) - CHF (hedged)
LU0395794307	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (div) - EUR
LU0795875086	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (div) - SGD
LU0795875169	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (div) - SGD (hedged)
LU0726765562	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (div) - USD (hedged)
LU2347655156	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (icdiv) - SGD (hedged)
LU2347655073	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (icdiv) - USD (hedged)
LU0898699433	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (irc) - AUD (hedged)
LU1216641198	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (irc) - CAD (hedged)
LU1061735590	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (irc) - RMB (hedged)
LU1732799900	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (irc) - SGD (hedged)
LU1732800096	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (irc) - USD (hedged)
LU1223202513	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (mth) - EUR
LU1197969386	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (mth) - GBP (hedged)
LU2831189084	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (mth) - JPY (hedged)
LU0912757837	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (mth) - SGD (hedged)
LU0815074496	JPMorgan Investment Funds	Global Income Fund	JPM Global Income A (mth) - USD (hedged)
LU0782316961	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (acc) - EUR
LU0762813862	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (acc) - USD (hedged)
LU0942560540	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (dist) - EUR
LU0975606418	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (dist) - GBP (hedged)
LU0997683551	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (dist) - USD (hedged)
LU1435042129	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (div) - CHF (hedged)
LU0395796690	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (div) - EUR
LU1002459144	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (div) - USD (hedged)
LU1303371048	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (irc) - AUD (hedged)
LU1303371121	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (irc) - RMB (hedged)
LU1303371394	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (mth) - GBP (hedged)
LU1303371477	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (mth) - SGD (hedged)
LU0831376149	JPMorgan Investment Funds	Global Income Fund	JPM Global Income C (mth) - USD (hedged)
LU0740858492	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (acc) - EUR
LU0762814597	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (acc) - USD (hedged)
LU0404220724	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (div) - EUR
LU0748075263	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (div) - USD (hedged)
LU1555763835	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (mth) - EUR
LU0831376495	JPMorgan Investment Funds	Global Income Fund	JPM Global Income D (mth) - USD (hedged)
LU2125311972	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (acc) - USD (hedged)
LU2490323792	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (icdiv) - USD (hedged)
LU1711810892	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (irc) - AUD (hedged)
LU1826226562	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (irc) - USD (hedged)
LU2831189167	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (mth) - JPY (hedged)
LU1711810629	JPMorgan Investment Funds	Global Income Fund	JPM Global Income F (mth) - USD (hedged)
LU1111988298	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I (acc) - EUR
LU1280406171	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I (acc) - USD (hedged)
LU0395797235	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I (div) - EUR

LU1104643637	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I (mth) - JPY (hedged)
LU2293733585	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I (mth) - USD (hedged)
LU1814672587	JPMorgan Investment Funds	Global Income Fund	JPM Global Income I2 (acc) - EUR
LU0605964849	JPMorgan Investment Funds	Global Income Fund	JPM Global Income T (div) - EUR
LU1251116452	JPMorgan Investment Funds	Global Income Fund	JPM Global Income V (acc) - EUR (hedged to BRL)
LU0395797581	JPMorgan Investment Funds	Global Income Fund	JPM Global Income X (div) - EUR
LU1848753064	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro A (acc) - CHF (hedged)
LU0917670407	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro A (acc) - EUR (hedged)
LU0235842555	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro A (acc) - USD
LU0917671553	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro A (dist) - EUR (hedged)
LU0770165206	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro A (dist) - USD
LU0917670746	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro C (acc) - EUR (hedged)
LU0235842985	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro C (acc) - USD
LU1314349363	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro C (dist) - EUR (hedged)
LU1734444513	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro C (dist) - GBP (hedged)
LU0770165388	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro C (dist) - USD
LU0917670829	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro D (acc) - EUR (hedged)
LU0235843108	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro D (acc) - USD
LU0770165461	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro D (dist) - USD
LU2372582234	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro I (acc) - EUR
LU0917671041	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro I (acc) - EUR (hedged)
LU2443528125	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro I (acc) - JPY (hedged)
LU1278810228	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro I (acc) - SEK (hedged)
LU0917671710	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro X (acc) - EUR (hedged)
LU0235843447	JPMorgan Investment Funds	Global Macro Fund	JPM Global Macro X (acc) - USD
LU1340139317	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - AUD (hedged)
LU1306423903	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - CHF (hedged)
LU1529808500	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - CZK (hedged)
LU0095938881	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - EUR
LU1760116290	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - HUF (hedged)
LU2118343313	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - RMB (hedged)
LU1278809998	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - SEK (hedged)
LU1334329650	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - SGD (hedged)
LU1181866309	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - USD (hedged)
LU0247991580	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (dist) - EUR
LU1435042632	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities A (dist) - GBP (hedged)
LU1306424034	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (acc) - CHF (hedged)
LU0095623541	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (acc) - EUR
LU1378862947	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (acc) - USD (hedged)
LU0848065107	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (dist) - EUR
LU1251111065	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (dist) - GBP (hedged)
LU1268460299	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities C (dist) - USD (hedged)
LU0115098948	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities D (acc) - EUR
LU1811022414	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities D (acc) - HUF (hedged)
LU1496713824	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities D (acc) - PLN (hedged)
LU1400170350	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities D (acc) - USD (hedged)
LU0248010471	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities I (acc) - EUR
LU1410361221	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities I (acc) - JPY (hedged)
LU1280406254	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities I (acc) - USD (hedged)

LU0605964500	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities T (acc) - EUR
LU1251116536	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities V (acc) - EUR (hedged to BRL)
LU0098446601	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities X (acc) - EUR
LU1111595481	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities X (acc) - USD (hedged)
LU1394080714	JPMorgan Investment Funds	Global Macro Opportunities Fund	JPM Global Macro Opportunities X (dist) - AUD (hedged)
LU2702331476	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - CHF
LU1760116886	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - CZK
LU0157178582	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - EUR
LU0289476318	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - EUR (hedged)
LU1718418525	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - SGD
LU0070217475	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (acc) - USD
LU3077024019	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (dist) - EUR
LU2698437303	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (dist) - GBP (hedged)
LU0247984379	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (dist) - USD
LU2851613476	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (mth) - SGD
LU2851613393	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity A (mth) - USD
LU2702331559	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (acc) - CHF
LU0611475780	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (acc) - EUR
LU0294031041	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (acc) - EUR (hedged)
LU2818310620	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (acc) - GBP
LU0088300024	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (acc) - USD
LU3223934822	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (dist) - GBP
LU0848065792	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity C (dist) - USD
LU0157179127	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity D (acc) - EUR
LU0115085028	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity D (acc) - USD
LU3036972506	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity F (acc) - USD
LU2552654589	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I (acc) - EUR
LU2663281843	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I (acc) - EUR (hedged)
LU0248001728	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I (acc) - USD
LU2713268311	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I (dist) - USD
LU2174499447	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I2 (acc) - EUR
LU3142320384	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I2 (acc) - EUR (hedged)
LU1814672744	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity I2 (acc) - USD
LU2855383191	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity X (acc) - EUR
LU2499269491	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity X (acc) - EUR (hedged)
LU0085144706	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity X (acc) - USD
LU2589323406	JPMorgan Investment Funds	Global Select Equity Fund	JPM Global Select Equity X (dist) - USD
LU0430494962	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond A (acc) - EUR (hedged)
LU0430494889	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond A (acc) - USD
LU0430495266	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond C (acc) - EUR (hedged)
LU0430495183	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond C (acc) - USD
LU0942649368	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond C (dist) - USD
LU0430495423	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond D (acc) - EUR (hedged)
LU2372579875	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I (acc) - EUR
LU0973526071	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I (acc) - EUR (hedged)
LU0430495696	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I (acc) - USD
LU0973526154	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I (dist) - GBP (hedged)
LU1727355502	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I2 (acc) - EUR (hedged)
LU1727355684	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I2 (acc) - USD

LU1727355924	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I2 (dist) - GBP (hedged)
LU1727355841	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond I2 (dist) - USD
LU0430495779	JPMorgan Funds	Global Short Duration Bond Fund	JPM Global Short Duration Bond X (acc) - USD
LU1378863085	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (acc) - EUR (hedged)
LU1504077709	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (acc) - NOK (hedged)
LU1162086018	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (acc) - USD
LU2961094104	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (div) - EUR (hedged)
LU1162085986	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (mth) - USD
LU0661553312	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - CHF (hedged)
LU0514679652	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)
LU1008526839	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - GBP (hedged)
LU0536148769	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - SEK (hedged)
LU0514679140	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (acc) - USD
LU1004473630	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)
LU0748141156	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)
LU0748141404	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond A (perf) (mth) - USD
LU1193799209	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (acc) - EUR (hedged)
LU1506462867	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - CHF (hedged)
LU2484084210	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - EUR
LU0587803247	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)
LU1303369810	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - GBP (hedged)
LU0693743287	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - PLN (hedged)
LU0514679819	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (acc) - USD
LU0777682112	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)
LU0707697438	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (dist) - USD
LU0748141586	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond C (perf) (mth) - USD
LU0514680072	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)
LU0693743360	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (acc) - PLN (hedged)
LU0514679900	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (acc) - USD
LU0514680155	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)
LU0864191225	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)
LU0748141669	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond D (perf) (mth) - USD
LU1162086109	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I (acc) - EUR (hedged)
LU0973526311	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I (perf) (acc) - EUR (hedged)
LU0930041917	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I (perf) (acc) - JPY (hedged)
LU0514680239	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I (perf) (acc) - USD
LU0974148230	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)
LU1727356492	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I2 (perf) (acc) - EUR (hedged)
LU1727356229	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond I2 (perf) (acc) - USD
LU0630457728	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond T (perf) (acc) - EUR (hedged)
LU0569323131	JPMorgan Funds	Global Strategic Bond Fund	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)
LU2347639622	JPMorgan Funds	Global Value Fund	JPM Global Value A (acc) - CHF (hedged)
LU2334866550	JPMorgan Funds	Global Value Fund	JPM Global Value A (acc) - EUR
LU2334866717	JPMorgan Funds	Global Value Fund	JPM Global Value A (acc) - EUR (hedged)
LU2913287418	JPMorgan Funds	Global Value Fund	JPM Global Value A (acc) - HUF
LU2334866634	JPMorgan Funds	Global Value Fund	JPM Global Value A (acc) - USD
LU2358481989	JPMorgan Funds	Global Value Fund	JPM Global Value A (dist) - EUR
LU2347639895	JPMorgan Funds	Global Value Fund	JPM Global Value C (acc) - CHF (hedged)
LU2334866808	JPMorgan Funds	Global Value Fund	JPM Global Value C (acc) - EUR

LU2334867103	JPMorgan Funds	Global Value Fund	JPM Global Value C (acc) - EUR (hedged)
LU2334866980	JPMorgan Funds	Global Value Fund	JPM Global Value C (acc) - USD
LU2334867012	JPMorgan Funds	Global Value Fund	JPM Global Value C (dist) - GBP
LU2343743899	JPMorgan Funds	Global Value Fund	JPM Global Value D (acc) - EUR (hedged)
LU2343743626	JPMorgan Funds	Global Value Fund	JPM Global Value D (acc) - USD
LU2334867285	JPMorgan Funds	Global Value Fund	JPM Global Value I (acc) - EUR
LU2343743972	JPMorgan Funds	Global Value Fund	JPM Global Value I (acc) - EUR (hedged)
LU2334867368	JPMorgan Funds	Global Value Fund	JPM Global Value I (acc) - USD
LU2338046068	JPMorgan Funds	Global Value Fund	JPM Global Value I2 (acc) - EUR
LU2343744277	JPMorgan Funds	Global Value Fund	JPM Global Value I2 (acc) - EUR (hedged)
LU2343744194	JPMorgan Funds	Global Value Fund	JPM Global Value I2 (acc) - USD
LU2861014533	JPMorgan Funds	Global Value Fund	JPM Global Value S1 (acc) - EUR
LU2345981471	JPMorgan Funds	Global Value Fund	JPM Global Value S2 (acc) - EUR
LU2338046142	JPMorgan Funds	Global Value Fund	JPM Global Value X (acc) - EUR
LU2338046225	JPMorgan Funds	Global Value Fund	JPM Global Value X (acc) - USD
LU0456846285	JPMorgan Funds	Greater China Fund	JPM Greater China A (acc) - SGD
LU0210526801	JPMorgan Funds	Greater China Fund	JPM Greater China A (acc) - USD
LU0538203281	JPMorgan Funds	Greater China Fund	JPM Greater China A (dist) - HKD
LU0117841782	JPMorgan Funds	Greater China Fund	JPM Greater China A (dist) - USD
LU1106505156	JPMorgan Funds	Greater China Fund	JPM Greater China C (acc) - EUR
LU0129484258	JPMorgan Funds	Greater China Fund	JPM Greater China C (acc) - USD
LU2023386159	JPMorgan Funds	Greater China Fund	JPM Greater China C (dist) - GBP
LU0822046958	JPMorgan Funds	Greater China Fund	JPM Greater China C (dist) - USD
LU0522352946	JPMorgan Funds	Greater China Fund	JPM Greater China D (acc) - EUR
LU0117841949	JPMorgan Funds	Greater China Fund	JPM Greater China D (acc) - USD
LU0248053877	JPMorgan Funds	Greater China Fund	JPM Greater China I (acc) - USD
LU1814672827	JPMorgan Funds	Greater China Fund	JPM Greater China I2 (acc) - EUR
LU1727356906	JPMorgan Funds	Greater China Fund	JPM Greater China I2 (acc) - USD
LU0569323560	JPMorgan Funds	Greater China Fund	JPM Greater China T (acc) - EUR
LU0143809811	JPMorgan Funds	Greater China Fund	JPM Greater China X (acc) - USD
LU2031207371	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - AUD (hedged)
LU2096757062	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - CHF (hedged)
LU1041599587	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - EUR (hedged)
LU2031211134	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - GBP (hedged)
LU2031211308	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - SGD (hedged)
LU1041599405	JPMorgan Funds	Income Fund	JPM Income Fund A (acc) - USD
LU2096757146	JPMorgan Funds	Income Fund	JPM Income Fund A (div) - CHF (hedged)
LU1041599744	JPMorgan Funds	Income Fund	JPM Income Fund A (div) - EUR (hedged)
LU2114236842	JPMorgan Funds	Income Fund	JPM Income Fund A (div) - GBP (hedged)
LU1041599660	JPMorgan Funds	Income Fund	JPM Income Fund A (div) - USD
LU2044938129	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - AUD (hedged)
LU2425852592	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - CAD (hedged)
LU2044938392	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - EUR (hedged)
LU2044938715	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - GBP (hedged)
LU1128926307	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - HKD
LU2855064502	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - JPY (hedged)
LU2090071189	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - RMB (hedged)
LU2031211563	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - SGD
LU2044937824	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - SGD (hedged)

LU1128926489	JPMorgan Funds	Income Fund	JPM Income Fund A (mth) - USD
LU2096757229	JPMorgan Funds	Income Fund	JPM Income Fund C (acc) - CHF (hedged)
LU1041600690	JPMorgan Funds	Income Fund	JPM Income Fund C (acc) - EUR (hedged)
LU2619789899	JPMorgan Funds	Income Fund	JPM Income Fund C (acc) - JPY (hedged)
LU2112810903	JPMorgan Funds	Income Fund	JPM Income Fund C (acc) - SGD (hedged)
LU1041600427	JPMorgan Funds	Income Fund	JPM Income Fund C (acc) - USD
LU2126079248	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - AUD (hedged)
LU2096757492	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - CHF (hedged)
LU1041600344	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - EUR (hedged)
LU2096759431	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - GBP (hedged)
LU2126079321	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - SGD (hedged)
LU1041600773	JPMorgan Funds	Income Fund	JPM Income Fund C (div) - USD
LU2112810655	JPMorgan Funds	Income Fund	JPM Income Fund C (mth) - AUD (hedged)
LU2112810739	JPMorgan Funds	Income Fund	JPM Income Fund C (mth) - HKD
LU2112810812	JPMorgan Funds	Income Fund	JPM Income Fund C (mth) - RMB (hedged)
LU2112811034	JPMorgan Funds	Income Fund	JPM Income Fund C (mth) - SGD (hedged)
LU2049643278	JPMorgan Funds	Income Fund	JPM Income Fund C (mth) - USD
LU2651903911	JPMorgan Funds	Income Fund	JPM Income Fund C2 (acc) - AUD (hedged)
LU2654055685	JPMorgan Funds	Income Fund	JPM Income Fund C2 (acc) - CHF (hedged)
LU2114516029	JPMorgan Funds	Income Fund	JPM Income Fund C2 (acc) - EUR (hedged)
LU2114516292	JPMorgan Funds	Income Fund	JPM Income Fund C2 (acc) - USD
LU2654055768	JPMorgan Funds	Income Fund	JPM Income Fund C2 (div) - CHF (hedged)
LU2654055842	JPMorgan Funds	Income Fund	JPM Income Fund C2 (div) - EUR (hedged)
LU2098775625	JPMorgan Funds	Income Fund	JPM Income Fund C2 (div) - GBP (hedged)
LU2098774909	JPMorgan Funds	Income Fund	JPM Income Fund C2 (div) - USD
LU2651903754	JPMorgan Funds	Income Fund	JPM Income Fund C2 (mth) - AUD (hedged)
LU2654055503	JPMorgan Funds	Income Fund	JPM Income Fund C2 (mth) - HKD
LU2654055339	JPMorgan Funds	Income Fund	JPM Income Fund C2 (mth) - SGD (hedged)
LU2654055412	JPMorgan Funds	Income Fund	JPM Income Fund C2 (mth) - USD
LU1646897196	JPMorgan Funds	Income Fund	JPM Income Fund D (acc) - EUR (hedged)
LU1870224364	JPMorgan Funds	Income Fund	JPM Income Fund D (acc) - USD
LU1065154095	JPMorgan Funds	Income Fund	JPM Income Fund D (div) - EUR (hedged)
LU1870224448	JPMorgan Funds	Income Fund	JPM Income Fund D (div) - USD
LU2049643351	JPMorgan Funds	Income Fund	JPM Income Fund D (mth) - USD
LU2125331574	JPMorgan Funds	Income Fund	JPM Income Fund F (acc) - USD
LU2050433908	JPMorgan Funds	Income Fund	JPM Income Fund F (mth) - USD
LU2077745615	JPMorgan Funds	Income Fund	JPM Income Fund I (acc) - EUR (hedged)
LU1041600930	JPMorgan Funds	Income Fund	JPM Income Fund I (acc) - USD
LU2124193207	JPMorgan Funds	Income Fund	JPM Income Fund I (div) - EUR (hedged)
LU2050432926	JPMorgan Funds	Income Fund	JPM Income Fund I (mth) - USD
LU2094610057	JPMorgan Funds	Income Fund	JPM Income Fund I2 (acc) - EUR (hedged)
LU2114516375	JPMorgan Funds	Income Fund	JPM Income Fund I2 (acc) - USD
LU2114516458	JPMorgan Funds	Income Fund	JPM Income Fund I2 (div) - GBP (hedged)
LU1646896974	JPMorgan Funds	Income Fund	JPM Income Fund T (acc) - EUR (hedged)
LU1646896891	JPMorgan Funds	Income Fund	JPM Income Fund T (div) - EUR (hedged)
LU1041601151	JPMorgan Funds	Income Fund	JPM Income Fund X (acc) - USD
LU2485355049	JPMorgan Funds	Income Fund	JPM Income Fund X (div) - EUR (hedged)
LU1041601235	JPMorgan Funds	Income Fund	JPM Income Fund X (div) - USD
LU2440110398	JPMorgan Funds	Income Fund	JPM Income Fund X (mth) - AUD (hedged)

LU0456849545	JPMorgan Funds	India Fund	JPM India A (acc) - SGD
LU0210527015	JPMorgan Funds	India Fund	JPM India A (acc) - USD
LU0376412945	JPMorgan Funds	India Fund	JPM India A (dist) - GBP
LU0058908533	JPMorgan Funds	India Fund	JPM India A (dist) - USD
LU0935942077	JPMorgan Funds	India Fund	JPM India C (acc) - EUR
LU0129486386	JPMorgan Funds	India Fund	JPM India C (acc) - USD
LU0822047170	JPMorgan Funds	India Fund	JPM India C (dist) - USD
LU0522352516	JPMorgan Funds	India Fund	JPM India D (acc) - EUR
LU0117881739	JPMorgan Funds	India Fund	JPM India D (acc) - USD
LU0248054503	JPMorgan Funds	India Fund	JPM India I (acc) - USD
LU0569323727	JPMorgan Funds	India Fund	JPM India T (acc) - EUR
LU0143810074	JPMorgan Funds	India Fund	JPM India X (acc) - USD
LU1622139118	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - AUD (hedged)
LU0217390730	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - EUR
LU0927678416	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - EUR (hedged)
LU0235639324	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - JPY
LU2646069422	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - SGD
LU1340145553	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - SGD (hedged)
LU0210527361	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - USD
LU0927678507	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (acc) - USD (hedged)
LU0119094695	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (dist) - GBP
LU0927678689	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (dist) - GBP (hedged)
LU1438161330	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (dist) - JPY
LU1042832177	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (dist) - SGD
LU0053696224	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity A (dist) - USD
LU0861977402	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - EUR
LU1299881935	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - EUR (hedged)
LU1374269352	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - JPY
LU2911670557	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - SGD
LU0129464904	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - USD
LU1030900838	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (acc) - USD (hedged)
LU0847323382	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (dist) - GBP
LU0822047337	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity C (dist) - USD
LU0217390813	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity D (acc) - EUR
LU1438161504	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity D (acc) - EUR (hedged)
LU1438161686	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity D (acc) - JPY
LU0117866185	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity D (acc) - USD
LU2831197772	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity F (acc) - JPY
LU2751702080	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity F (acc) - USD (hedged)
LU3171582896	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I (acc) - AUD (hedged)
LU1599544043	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I (acc) - EUR
LU1668656116	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I (acc) - EUR (hedged)
LU0248056110	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I (acc) - USD
LU2301140138	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I (dist) - GBP (hedged)
LU1814673478	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (acc) - EUR
LU1857118977	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (acc) - EUR (hedged)
LU1770940218	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (acc) - USD
LU3137695261	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (acc) - USD (hedged)
LU3137695345	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (dist) - GBP

LU3137694967	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (dist) - GBP (hedged)
LU3137695006	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (dist) - JPY
LU3137695188	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity I2 (dist) - USD
LU0129465034	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity J (dist) - USD
LU1035767331	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity X (acc) - JPY
LU0143810231	JPMorgan Funds	Japan Equity Fund	JPM Japan Equity X (acc) - USD
LU0329204894	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - EUR
LU0329204977	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - EUR (hedged)
LU0329204209	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - JPY
LU0329204464	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - USD (hedged)
LU0329204548	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value A (dist) - GBP
LU0329206162	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - EUR
LU0329206246	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - EUR (hedged)
LU0329205438	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - JPY
LU0329205867	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - USD (hedged)
LU0329206832	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - EUR
LU0329206915	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - EUR (hedged)
LU0329206329	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - JPY
LU1668657197	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - EUR (hedged)
LU0329207053	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - JPY
LU2587746715	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - USD
LU2353010247	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value I2 (acc) - EUR
LU1857119272	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value I2 (acc) - EUR (hedged)
LU0329207301	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - JPY
LU0948386908	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - USD
LU1549374046	JPMorgan Investment Funds	Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - USD (hedged)
LU0513027960	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund A (acc) - EUR (hedged)
LU0513027705	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund A (acc) - USD
LU0513029156	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (acc) - EUR (hedged)
LU1502179119	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (acc) - HKD (hedged)
LU0513029313	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (acc) - SGD (hedged)
LU0513028778	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (acc) - USD
LU0539309053	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (dist) - GBP (hedged)
LU0619381097	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund C (dist) - USD
LU0513030329	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund I (acc) - EUR (hedged)
LU0513030675	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund I (acc) - GBP (hedged)
LU0513030162	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund I (acc) - USD
LU0973528440	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund I (dist) - USD
LU0513031053	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund X (acc) - USD
LU0626449077	JPMorgan Funds	Managed Reserves Fund	JPM Managed Reserves Fund X (dist) - GBP (hedged)
LU2539333562	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR
LU2659281450	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)
LU2539336078	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD
LU2539336151	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR
LU2659281708	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)
LU2569523439	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP
LU2539336235	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD
LU2539336409	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR
LU2659281534	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - EUR (hedged)

LU2539336581	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD
LU2659281617	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)
LU2539336664	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP
LU2539337803	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD
LU2539337043	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR
LU2659281880	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR (hedged)
LU2539337126	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - USD
LU2539337399	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) - EUR
LU2569523512	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) - USD
LU2539337472	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities T (acc) - EUR
LU2659282003	JPMorgan Funds	Middle East, Africa and Emerging El	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) - EUR (hedged)
LU1303367525	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - CHF (hedged)
LU1303367368	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)
LU1303367442	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - SEK (hedged)
LU2098885051	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - SGD
LU1303367103	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - USD
LU1303368176	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - CHF (hedged)
LU1331071263	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - EUR
LU1303367871	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - EUR (hedged)
LU1303367954	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - GBP (hedged)
LU1303367798	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - USD
LU2309826431	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - GBP (hedged)
LU2471279252	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - USD
LU1303368333	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)
LU1303368259	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - USD
LU1303368507	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - EUR (hedged)
LU1984714615	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - SEK (hedged)
LU1931928748	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I2 (acc) - EUR (hedged)
LU2264168464	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I2 (acc) - USD
LU2264168621	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)
LU2523355019	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I2 (dist) - USD
LU2425852675	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S1 (acc) - NOK (hedged)
LU2050537435	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (acc) - CHF (hedged)
LU2050537195	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (acc) - EUR (hedged)
LU2050536973	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (acc) - USD
LU2053047382	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)
LU2053047895	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)
LU2053047200	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S2 (dist) - USD
LU2471279336	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives T (acc) - EUR (hedged)
LU2373523864	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives X (acc) - EUR (hedged)
LU1746265377	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives X (acc) - NZD (hedged)
LU1303369067	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives X (acc) - USD
LU2373523781	JPMorgan Funds	Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives X (dist) - GBP (hedged)
LU0217390573	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity A (acc) - EUR
LU0210528096	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity A (acc) - USD
LU0119094851	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity A (dist) - GBP
LU0052474979	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity A (dist) - USD
LU0822047683	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity C (acc) - EUR
LU0129471941	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity C (acc) - USD

LU0822047840	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity C (dist) - USD
LU0217390656	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity D (acc) - EUR
LU0117866854	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity D (acc) - USD
LU0248057431	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity I (acc) - USD
LU2146152231	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity I2 (acc) - EUR
LU1814673718	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity I2 (acc) - USD
LU0143810405	JPMorgan Funds	Pacific Equity Fund	JPM Pacific Equity X (acc) - USD
LU0440258506	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Agency (dist.)
LU0440254422	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV C (acc.)
LU1303371808	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV C (dist.)
LU1458490049	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Capital (dist.)
LU2891733664	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Core (dist.)
LU1747645064	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV E (acc.)
LU1747645650	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV E (dist.)
LU0440258258	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Institutional (dist.)
LU1747645494	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Select (acc.)
LU1747645817	JPMorgan Liquidity Funds	SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Select (dist.)
LU2031182442	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (acc) - AUD (hedged)
LU0972618655	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (acc) - EUR
LU2031183093	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (acc) - SGD (hedged)
LU0972618572	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (acc) - USD
LU0974360454	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (dist) - EUR
LU2012940883	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (div) - EUR
LU1128926562	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (irc) - AUD (hedged)
LU2031182954	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (mth) - EUR (hedged)
LU0974360884	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (mth) - HKD
LU1785774172	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (mth) - SGD
LU0972618739	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income A (mth) - USD
LU0973367849	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income C (acc) - EUR
LU0972618812	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income D (acc) - EUR
LU0972618903	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income D (acc) - USD
LU1048318692	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income D (div) - EUR
LU1555763165	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income D (mth) - EUR
LU2061843889	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income I (dist) - EUR (hedged)
LU2655986920	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income I2 (acc) - EUR
LU2094610487	JPMorgan Funds	Total Emerging Markets Income Fur	JPM Total Emerging Markets Income I2 (acc) - EUR (hedged)
LU1622139381	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - AUD (hedged)
LU0679000579	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - EUR (hedged)
LU2777489910	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - SGD (hedged)
LU0210532957	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - USD
LU0117838564	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (dist) - USD
LU0775267817	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (div) - USD
LU0823311666	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - HKD
LU0719511973	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - SGD
LU0719512195	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - SGD (Hedged)
LU0499111903	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - USD
LU0849815831	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (acc) - EUR (hedged)
LU0217389567	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (acc) - USD
LU1571046918	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (dist) - EUR (hedged)

LU1120565483	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (dist) - USD
LU1278810905	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (div) - USD
LU0748141230	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond C (mth) - USD
LU0549623634	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond D (acc) - EUR (hedged)
LU0117838648	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond D (acc) - USD
LU1903680921	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond F (mth) - USD
LU1432506951	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - CHF (hedged)
LU1711613809	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - EUR
LU1432507090	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - EUR (hedged)
LU0248063595	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - USD
LU1504078186	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - EUR (hedged)
LU1504078269	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - GBP (hedged)
LU1504078004	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - USD
LU1727358431	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (acc) - EUR (hedged)
LU1727358274	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (acc) - USD
LU2334864696	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - CHF (hedged)
LU1727358787	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - EUR (hedged)
LU1727358605	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - GBP (hedged)
LU1727358514	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - USD
LU0938962460	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond X (acc) - EUR (hedged)
LU0216283365	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond X (acc) - USD
LU1974794007	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond X (mth) - JPY
LU1974791912	JPMorgan Funds	US Aggregate Bond Fund	JPM US Aggregate Bond X (mth) - JPY (hedged)
LU1326537047	JPMorgan Investment Funds	US Bond Fund	JPM US Bond A (acc) - EUR (hedged)
LU0070215933	JPMorgan Investment Funds	US Bond Fund	JPM US Bond A (acc) - USD
LU0247986820	JPMorgan Investment Funds	US Bond Fund	JPM US Bond A (dist) - USD
LU0086741088	JPMorgan Investment Funds	US Bond Fund	JPM US Bond C (acc) - USD
LU1801826089	JPMorgan Investment Funds	US Bond Fund	JPM US Bond D (acc) - EUR (hedged)
LU0115104423	JPMorgan Investment Funds	US Bond Fund	JPM US Bond D (acc) - USD
LU0248021593	JPMorgan Investment Funds	US Bond Fund	JPM US Bond I (acc) - USD
LU1033933703	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap A (acc) - EUR
LU1033934008	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap A (acc) - EUR (hedged)
LU1033933612	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap A (acc) - USD
LU1033934693	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap C (acc) - EUR
LU1316437059	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap C (acc) - EUR (hedged)
LU1033934347	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap C (acc) - USD
LU1102886626	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap C (dist) - GBP
LU3171582979	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap I (acc) - AUD (hedged)
LU1732800179	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap I (acc) - EUR
LU1668655225	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap I (acc) - EUR (hedged)
LU2588876032	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap I (acc) - USD
LU1857118894	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap I2 (acc) - EUR (hedged)
LU1074935906	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap X (acc) - USD
LU2729296884	JPMorgan Funds	US Equity All Cap Fund	JPM US Equity All Cap X (dist) - USD
LU2853004013	JPMorgan Funds	US Growth Fund	JPM US Growth A (acc) - EUR
LU0284208625	JPMorgan Funds	US Growth Fund	JPM US Growth A (acc) - EUR (hedged)
LU2896262040	JPMorgan Funds	US Growth Fund	JPM US Growth A (acc) - SGD
LU0210536198	JPMorgan Funds	US Growth Fund	JPM US Growth A (acc) - USD
LU0119089182	JPMorgan Funds	US Growth Fund	JPM US Growth A (dist) - GBP

LU0119063898	JPMorgan Funds	US Growth Fund	JPM US Growth A (dist) - USD
LU1004474018	JPMorgan Funds	US Growth Fund	JPM US Growth C (acc) - EUR
LU0289216912	JPMorgan Funds	US Growth Fund	JPM US Growth C (acc) - EUR (hedged)
LU0129460407	JPMorgan Funds	US Growth Fund	JPM US Growth C (acc) - USD
LU0580369782	JPMorgan Funds	US Growth Fund	JPM US Growth C (dist) - GBP
LU0647025211	JPMorgan Funds	US Growth Fund	JPM US Growth C (dist) - USD
LU0284208971	JPMorgan Funds	US Growth Fund	JPM US Growth D (acc) - EUR (hedged)
LU0119065240	JPMorgan Funds	US Growth Fund	JPM US Growth D (acc) - USD
LU3037088633	JPMorgan Funds	US Growth Fund	JPM US Growth F (acc) - USD
LU2619789972	JPMorgan Funds	US Growth Fund	JPM US Growth I (acc) - EUR
LU0973529174	JPMorgan Funds	US Growth Fund	JPM US Growth I (acc) - EUR (hedged)
LU0900828251	JPMorgan Funds	US Growth Fund	JPM US Growth I (acc) - JPY
LU2265011267	JPMorgan Funds	US Growth Fund	JPM US Growth I (acc) - JPY (hedged)
LU0248059726	JPMorgan Funds	US Growth Fund	JPM US Growth I (acc) - USD
LU0973529091	JPMorgan Funds	US Growth Fund	JPM US Growth I (dist) - GBP
LU0973528879	JPMorgan Funds	US Growth Fund	JPM US Growth I (dist) - USD
LU1727358860	JPMorgan Funds	US Growth Fund	JPM US Growth I2 (acc) - USD
LU1727358944	JPMorgan Funds	US Growth Fund	JPM US Growth I2 (dist) - GBP
LU0842955154	JPMorgan Funds	US Growth Fund	JPM US Growth T (acc) - EUR (hedged)
LU0143839131	JPMorgan Funds	US Growth Fund	JPM US Growth X (acc) - USD
LU0626448426	JPMorgan Funds	US Growth Fund	JPM US Growth X (dist) - USD
LU0749326814	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (acc) - EUR (hedged)
LU0749326731	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (acc) - USD
LU0749327200	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (dist) - USD
LU0749327978	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (div) - EUR (hedged)
LU0784639964	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (mth) - HKD
LU0784640038	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond A (mth) - USD
LU0749328273	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond C (acc) - USD
LU0749328356	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond D (div) - EUR (hedged)
LU2454267043	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond I (acc) - EUR (hedged)
LU0963724694	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond X (acc) - EUR (hedged)
LU2589321459	JPMorgan Funds	US High Yield Plus Bond Fund	JPM US High Yield Plus Bond X (dist) - USD
LU2994457633	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (acc) - HKD
LU3009804066	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (acc) - SGD
LU2994457807	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (acc) - SGD (hedged)
LU2925042926	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (acc) - USD
LU2937262306	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (div) - USD
LU2994457559	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (mth) - HKD
LU3009804140	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (mth) - SGD
LU2994457716	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (mth) - SGD (hedged)
LU2994457120	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income A (mth) - USD
LU2925043064	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income C (acc) - USD
LU2937262488	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income C (div) - USD
LU2994457393	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income C (mth) - USD
LU2925043221	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income D (acc) - USD
LU2937262645	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income D (div) - USD
LU2925043494	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income I (acc) - USD
LU2937262728	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income I (div) - USD
LU2994457476	JPMorgan Investment Funds	US Multi-Asset High Income Fund	JPM US Multi-Asset High Income I (mth) - USD

LU1622139464	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (acc) - AUD (hedged)
LU0218171717	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (acc) - EUR
LU0157182857	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (acc) - EUR (hedged)
LU2645750014	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (acc) - SGD
LU0070214290	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (acc) - USD
LU1718418871	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (dist) - GBP
LU0247985343	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity A (dist) - USD
LU2637236949	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (acc) - CHF (hedged)
LU0672672143	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (acc) - EUR
LU0294032106	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (acc) - EUR (hedged)
LU2911662885	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (acc) - SGD
LU0087133087	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (acc) - USD
LU0671461233	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (dist) - GBP
LU0848066766	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity C (dist) - USD
LU0218172103	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity D (acc) - EUR
LU0157183665	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity D (acc) - EUR (hedged)
LU0115097544	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity D (acc) - USD
LU3171552394	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I (acc) - AUD (hedged)
LU1599543821	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I (acc) - EUR
LU0973648859	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I (acc) - EUR (hedged)
LU0248005711	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I (acc) - USD
LU0973649071	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I (dist) - USD
LU1863551484	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I2 (acc) - EUR
LU1727362383	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I2 (acc) - EUR (hedged)
LU1727362110	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity I2 (acc) - USD
LU0085143211	JPMorgan Investment Funds	US Select Equity Fund	JPM US Select Equity X (acc) - USD
LU0281483569	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - EUR
LU0281482918	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - EUR (hedged)
LU1864441917	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - HUF (hedged)
LU2624972753	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - SEK (hedged)
LU2896262123	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - SGD
LU0292454872	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) - USD
LU1864442998	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) - EUR
LU2624972910	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) - EUR (hedged)
LU0281483486	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) - GBP
LU0281482678	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) - USD
LU1718419333	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) - EUR
LU0289216839	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) - EUR (hedged)
LU2896262396	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) - SGD
LU0281484617	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) - USD
LU0822049119	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) - GBP
LU0644289422	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) - GBP (hedged)
LU0822049200	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) - USD
LU0281484963	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) - EUR
LU0281485184	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) - EUR (hedged)
LU1864443020	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) - PLN (hedged)
LU0281484880	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) - USD
LU3037088989	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus F (acc) - USD
LU0973529505	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus I (acc) - EUR (hedged)

LU0281485341	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus I (acc) - USD
LU0973529331	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus I (dist) - USD
LU1727359595	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus I2 (acc) - EUR (hedged)
LU1727359249	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus I2 (acc) - USD
LU1718419507	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus T (acc) - EUR
LU1864443293	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus T (acc) - EUR (hedged)
LU0281485770	JPMorgan Funds	US Select Equity Plus Fund	JPM US Select Equity Plus X (acc) - USD
LU0562247691	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond A (acc) - EUR (hedged)
LU0562247428	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond A (acc) - USD
LU2223742862	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond A (mth) - HKD
LU2223742516	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond A (mth) - USD
LU2464423396	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) - EUR
LU1458465447	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) - EUR (hedged)
LU0562247857	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) - USD
LU0864191068	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (dist) - GBP (hedged)
LU1515230487	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (dist) - USD
LU2729296967	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond C (mth) - USD
LU0562248152	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond D (acc) - EUR (hedged)
LU0562248079	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond D (acc) - USD
LU0973529844	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond I (acc) - EUR (hedged)
LU0562248236	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond I (acc) - USD
LU1727359835	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond I2 (acc) - EUR (hedged)
LU1727359918	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond I2 (acc) - USD
LU2864441139	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond I2 (dist) - USD
LU0562248319	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond X (acc) - USD
LU3169052936	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond X (mth) - USD
LU2965669778	JPMorgan Funds	US Short Duration Bond Fund	JPM US Short Duration Bond X2 (dist) - GBP (hedged)
LU0401357743	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth A (acc) - EUR
LU0210535976	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth A (acc) - USD
LU0119093705	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth A (dist) - GBP
LU0053671581	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth A (dist) - USD
LU0828466978	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth C (acc) - EUR
LU0129463922	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth C (acc) - USD
LU0822049382	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth C (dist) - USD
LU0117881226	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth D (acc) - USD
LU0248059486	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth I (acc) - USD
LU1814673981	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth I2 (acc) - USD
LU0143811122	JPMorgan Funds	US Small Cap Growth Fund	JPM US Small Cap Growth X (acc) - USD
LU1569815910	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies A (acc) - EUR (hedged)
LU0210528922	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies A (acc) - USD
LU0053697206	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies A (dist) - USD
LU1536785709	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies C (acc) - EUR (hedged)
LU0912749735	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies C (acc) - USD
LU0973547317	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies C (dist) - USD
LU0117881572	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies D (acc) - USD
LU3037089367	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies F (acc) - USD
LU2372580295	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies I (acc) - EUR
LU1048318189	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies I (acc) - EUR (hedged)
LU1048750761	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies I (acc) - USD

LU1048741935	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies I (dist) - USD
LU0143838083	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies X (acc) - USD
LU2967803912	JPMorgan Funds	US Smaller Companies Fund	JPM US Smaller Companies X2 (acc) - USD
LU0159052710	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - EUR
LU2560836129	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - EUR (hedged)
LU1894109211	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - HKD
LU3208050404	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - JPY (hedged)
LU2499265580	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - RMB (hedged)
LU0719512351	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - SGD
LU0210536867	JPMorgan Funds	US Technology Fund	JPM US Technology A (acc) - USD
LU0119095742	JPMorgan Funds	US Technology Fund	JPM US Technology A (dist) - GBP
LU0082616367	JPMorgan Funds	US Technology Fund	JPM US Technology A (dist) - USD
LU1303370156	JPMorgan Funds	US Technology Fund	JPM US Technology C (acc) - EUR
LU0129496690	JPMorgan Funds	US Technology Fund	JPM US Technology C (acc) - USD
LU0822049465	JPMorgan Funds	US Technology Fund	JPM US Technology C (dist) - GBP
LU0822049549	JPMorgan Funds	US Technology Fund	JPM US Technology C (dist) - USD
LU0159053015	JPMorgan Funds	US Technology Fund	JPM US Technology D (acc) - EUR
LU0117885052	JPMorgan Funds	US Technology Fund	JPM US Technology D (acc) - USD
LU3208050586	JPMorgan Funds	US Technology Fund	JPM US Technology F (acc) - JPY (hedged)
LU2257989405	JPMorgan Funds	US Technology Fund	JPM US Technology F (acc) - USD
LU3121969995	JPMorgan Funds	US Technology Fund	JPM US Technology I (acc) - EUR (hedged)
LU2386649698	JPMorgan Funds	US Technology Fund	JPM US Technology I (acc) - JPY
LU2386649425	JPMorgan Funds	US Technology Fund	JPM US Technology I (acc) - JPY (hedged)
LU0248060906	JPMorgan Funds	US Technology Fund	JPM US Technology I (acc) - USD
LU1931929043	JPMorgan Funds	US Technology Fund	JPM US Technology I2 (acc) - EUR
LU2505684287	JPMorgan Funds	US Technology Fund	JPM US Technology I2 (acc) - EUR (hedged)
LU1814674104	JPMorgan Funds	US Technology Fund	JPM US Technology I2 (acc) - USD
LU0143839644	JPMorgan Funds	US Technology Fund	JPM US Technology X (acc) - USD
LU1211166183	JPMorgan Funds	US Value Fund	JPM US Value A (acc) - EUR
LU0244270301	JPMorgan Funds	US Value Fund	JPM US Value A (acc) - EUR (hedged)
LU2499265663	JPMorgan Funds	US Value Fund	JPM US Value A (acc) - RMB (hedged)
LU1074936037	JPMorgan Funds	US Value Fund	JPM US Value A (acc) - SGD
LU0210536511	JPMorgan Funds	US Value Fund	JPM US Value A (acc) - USD
LU0119089935	JPMorgan Funds	US Value Fund	JPM US Value A (dist) - GBP
LU0119066131	JPMorgan Funds	US Value Fund	JPM US Value A (dist) - USD
LU1098399733	JPMorgan Funds	US Value Fund	JPM US Value C (acc) - EUR
LU0289217050	JPMorgan Funds	US Value Fund	JPM US Value C (acc) - EUR (hedged)
LU0129463179	JPMorgan Funds	US Value Fund	JPM US Value C (acc) - USD
LU0822049622	JPMorgan Funds	US Value Fund	JPM US Value C (dist) - GBP
LU0828467430	JPMorgan Funds	US Value Fund	JPM US Value C (dist) - USD
LU0244270723	JPMorgan Funds	US Value Fund	JPM US Value D (acc) - EUR (hedged)
LU0119066727	JPMorgan Funds	US Value Fund	JPM US Value D (acc) - USD
LU1662401824	JPMorgan Funds	US Value Fund	JPM US Value I (acc) - EUR
LU0973530859	JPMorgan Funds	US Value Fund	JPM US Value I (acc) - EUR (hedged)
LU0248060658	JPMorgan Funds	US Value Fund	JPM US Value I (acc) - USD
LU1862506562	JPMorgan Funds	US Value Fund	JPM US Value I2 (acc) - EUR
LU1727360254	JPMorgan Funds	US Value Fund	JPM US Value I2 (acc) - EUR (hedged)
LU1727360171	JPMorgan Funds	US Value Fund	JPM US Value I2 (acc) - USD
LU1727360411	JPMorgan Funds	US Value Fund	JPM US Value I2 (dist) - USD

LU0704893923	JPMorgan Funds	US Value Fund	JPM US Value X (acc) - EUR (hedged)
LU0143838752	JPMorgan Funds	US Value Fund	JPM US Value X (acc) - USD
LU2345058239	JPMorgan Funds	US Value Fund	JPM US Value X (dist) - USD
LU1873130741	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV A (acc.)
LU0135700945	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Agency (dist.)
LU1873131046	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV C (acc.)
LU1303372871	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV C (dist.)
LU1873131129	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Capital (acc.)
LU1458492250	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Capital (dist.)
LU2887899917	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Core (acc.)
LU2875899994	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Core (dist.)
LU1873131392	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV D (acc.)
LU1873131475	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV E (acc.)
LU1747647433	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV E (dist.)
LU1873131632	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Institutional (acc.)
LU0103813712	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Institutional (dist.)
LU0135702214	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Morgan (dist.)
LU0103813555	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Premier (dist.)
LU1873131558	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Select (acc.)
LU1747647607	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Select (dist.)
LU2875900081	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV UK RFS (acc.)
LU1873131988	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV W (acc.)
LU1540974737	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV W (dist.)
LU0103813985	JPMorgan Liquidity Funds	USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV X (dist.)
LU0945454980	JPMorgan Funds	USD Money Market VNAV Fund	JPM USD Money Market VNAV A (acc) - USD
LU0011815304	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV A (acc.)
LU0088277610	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV C (acc.)
LU1458492177	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV Capital (acc.)
LU2891735529	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV Core (acc.)
LU0161687693	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV D (acc.)
LU1747646971	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV E (acc.)
LU1307332475	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV Institutional (acc.)
LU2875900164	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV J (acc.)
LU1747647276	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV Select (acc.)
LU2875900248	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV UK RFS (acc.)
LU1540981195	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV W (acc.)
LU0088277883	JPMorgan Liquidity Funds	USD Standard Money Market VNAV	JPM USD Standard Money Market VNAV X (acc.)