

The following is a link to the web page on the SEC website that contains links to (at least) each of the Fund's most recent 12 monthly Form N-MFP filings, which contain a complete schedule of investments for the Fund.

[Click here to view the most recent filings for Form N-MFP on SEC.gov](#)

Must be preceded or accompanied by a prospectus.

Each business day, each Fund will make available upon request an uncertified complete schedule of its portfolio holdings as of the prior business day. Shareholders may request portfolio holdings schedules for a particular day or on an ongoing basis at no charge by calling 1-800-480-4111.

J. P. Morgan Asset Management is the marketing name for the asset management business of JPMorganChase & Co.

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