JPM ICVC and JPM Life Non Day Calendar

Download Date: 2022-04-06

J.P.Morgan
Asset Management

Company	Fund Name	Share Class Name	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-05-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-05-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-05-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2022-05-30

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2022-05-30
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2022-06-20

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2022-06-20

JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2022-06-20
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2022-07-04

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2022-07-04
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2022-07-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-08-11
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2022-09-05

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2022-09-05

JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2022-09-05
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2022-09-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2022-09-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2022-09-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	GB00BMZ1GR00	2022-09-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	2022-09-12
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	2022-09-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-09-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-10-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2022-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2022-11-23

JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2022-11-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2022-11-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2022-11-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2022-11-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2022-11-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2022-11-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2022-11-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2022-11-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2022-11-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2022-11-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2022-11-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2022-11-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2022-11-24

JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2022-11-24
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2022-11-24
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2023-01-09
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2023-01-16
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2023-01-16
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2023-01-16
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2023-01-16
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2023-01-16

JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2023-01-16
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2023-01-16
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2023-01-16
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2023-01-16
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2023-01-16

JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2023-01-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	GB00BMZ1GR00	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	GB0030881550	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	GB00B1XMSZ01	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	GB00BL0DTM02	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	GB00BL0DTP33	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	GB00BL0DTN19	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	GB00BL0DTQ40	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	GB00BL0DTR56	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	GB00BL0DTS63	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	GB00BMZ1GR00	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	GB0030881550	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	GB00B1XMSZ01	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	GB00BL0DTM02	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	GB00BL0DTP33	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	GB00BL0DTN19	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	GB00BL0DTQ40	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	GB00BL0DTR56	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	GB00BL0DTS63	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	GB0030879695	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	GB00B1XMSK57	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2023-01-25
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2023-01-25
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	GB00BMZ1GR00	2023-01-25
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	GB00B56DF680	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	GB00B50VRT53	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	GB00B5T0GN09	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	GB00B592H774	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	GB00B5M5KY18	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	GB00B5N1BC33	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	GB00BL0DTM02	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	GB00BL0DTP33	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	GB00BL0DTN19	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	GB00BL0DTQ40	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	GB00BL0DTR56	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	GB00BL0DTS63	2023-01-25
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	GB00BJRD4027	2023-01-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	GB00BMZ1GR00	2023-01-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	GB00BJ0LBC40	2023-01-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	GB00BL0DTM02	2023-01-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	GB00BL0DTP33	2023-01-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	GB00BL0DTN19	2023-01-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	GB00BL0DTQ40	2023-01-26

JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	GB00BL0DTR56	2023-01-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	GB00BL0DTS63	2023-01-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2023-02-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2023-02-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	GB0031835118	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	GB00B1XMTQ84	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	GB00BYX8GY46	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	GB00BYX8H079	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2023-02-20

JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	GB00B2Q5DW58	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	GB00B2Q5DX65	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	GB00B2Q5DN67	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	GB00B3RJ9B43	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	GB00B3RJ9K34	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	GB00B3RJBC99	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	GB00B3RJBL80	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	GB00B3RJBY10	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	GB00BV9GHS23	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	GB00BV9GHR16	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	GB00BV9GHT30	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	GB0030880032	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	GB00B1XN4Y45	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	GB0031834699	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2023-02-20
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	GB00BYW8WR05	2023-02-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	GB0030879471	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTP7	GB00B1XMTP77	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2023-03-21