

Our MiFID II Data Access Options

You have two options for accessing the data required under MiFID II:

- OPTION 1: Access via a third party data vendor
- OPTION 2: Download directly from J.P. Morgan Asset Management's secure site - you will need to request login details and password.

Full support for the European MiFID Template (EMT)

J.P. Morgan Asset Management (JPMAM) is working to meet the regulatory obligations outlined by Markets in Financial Instruments Directive (MiFID II) and Markets in Financial Instruments Regulation (MiFIR) for implementation by 3 January 2018. We remain actively engaged in various industry-wide discussions, including the European Working Group (EWG) and fully support the standardised European MiFID Template (EMT) for the data provision between Asset Managers and Distributors.

We intend to provide MiFID II compliant data, including target market and costs and charges data. This data will be offered in the EMT format.

From the end of November 2017, we will make representative data available to distributors and platforms for all UCITS, SICAV and Investment Trust fund ranges that are in scope for MiFID II. Regular monthly data feeds will begin in January 2018.

Option one: third party vendors	Option two: download from JPMAM
We anticipate that you will be able to access MiFID II data through the majority of data vendors in the UK and Continental Europe.	Using Secure File Transfer Protocol (SFTP), you can download the data from our secure site. Should you wish to obtain data directly from JPMAM, please email uk.sales.support.team@jpmorgan.com for login and password details.

If you have any queries on this matter, please contact your relationship manager/usual Client Advisor or the Client Services Team.