

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	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	GB00B1XMTF77	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HO5	GB00B9Z1HO52	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2021-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	GB00BN71WL18	2021-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2021-11-25
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2021-11-25
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2021-11-25
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2021-11-25
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	GB00B6TPLD77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	GB00B1JNDX07	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	GB00B6X84P54	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	GB00B1JNDZ21	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	GB00BJ4TOC77	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2021-11-25
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	GB00B1JNF012	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	GB0008350976	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	GB0008350869	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	GB00BGP6KW62	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2021-11-25
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2021-11-25
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LGB8	GB00BJ0LGB87	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2021-11-25
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	GB0030877871	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	GB00B1XMTN53	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YXZ25	GB00B1YXZ255	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2021-11-25
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	GB00BF09LM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	GB00B4N1ZJ15	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	GB00B4N1ZR98	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	GB00BGP6KZ93	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	GB00BGP6L010	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	GB00BWBBSGM09	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	GB00BWBBSGN16	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	GB00BWBBSGP30	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2021-11-25
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	GB00B3FJQ045	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	GB00B3FJQ151	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	GB00B4N1G326	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	GB00B7HOWN83	2021-11-25

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2021-11-25
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2021-11-25
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2021-11-25
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B414	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	G800B3RJB510	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2021-11-25
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2021-11-25
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2021-11-25
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2021-11-25
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2021-11-25
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2021-11-25
JPMorgan Life Limited	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	G80003436200	2021-11-25
JPMorgan Life Limited	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	G8002824992	2021-11-25
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2021-11-25
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF807	G800BNKF8075	2021-12-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2021-12-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2021-12-24
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G800BKTF1F72	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	G800BMZ1GT24	2021-12-24
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBD5	G800BJ0LBD56	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	G800B02L5M76	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800B42T7F64	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4TOB6	G800BJ4TOB60	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2021-12-24
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	G80030879141	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G800B1XMTB32	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G800B1YX6R07	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G800B235HP90	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G800B235HR15	2021-12-24
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G80030877327	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G80030877210	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G80031835449	2021-12-24
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2021-12-24
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2021-12-24

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2021-12-24
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2021-12-24
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2021-12-24
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P63	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2021-12-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2021-12-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RK4R3	G800B4RK4R32	2021-12-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RK9R8	G800B4RK9R86	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2021-12-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2021-12-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2021-12-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLQ96	G800BJJLQ964	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5D09	G800B2Q5D098	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2021-12-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3R9J84	G800B3R9J843	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3R9J93	G800B3R9J934	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3R9J9S1	G800B3R9J9S10	2021-12-24

JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ41	G800B3RJ414	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	G800B3RJCS94	2021-12-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2021-12-24
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2021-12-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2021-12-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2021-12-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJ8	G800BJRDJ84	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Accumulation	BMXNVQ2	G800BMXNVQ23	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund G - Net Income	BMXNV33	G800BMXNV330	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJJLS01	G800BJJLS010	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJJLS45	G800BJJLS457	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Accumulation	BMXR2P0	G800BMXR2P07	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund G - Net Income	BMXR2Q1	G800BMXR2Q14	2021-12-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJJLS23	G800BJJLS234	2021-12-24
JPMorgan Life Limited	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	G80003436200	2021-12-24
JPMorgan Life Limited	JPMorgan Life Continental Europe Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G80004484621	2021-12-24
JPMorgan Life Limited	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	G80002824992	2021-12-24
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2021-12-24
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	165512	G80001655124	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	B1XMTT1	G800B1XMTT16	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	B1YXF95	G800B1YXF952	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	B1YXFF1	G800B1YXFF14	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	B8DLLD5	G800B8DLLD51	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	B5NK2V6	G800B5NK2V63	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2021-12-31
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	G800B5NS7N79	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G800BKTF1F72	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	G800BMZ1GT24	2021-12-31
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLBD5	G800BJJLBD56	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	G800B02L5M76	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800B42T7F64	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4TOB6	G800BJ4TOB60	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2021-12-31
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	G80030879141	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G800B1XMTB32	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G800B1YX6R07	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G800B235HP90	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G800B235HR15	2021-12-31
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G80030877327	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G80030877210	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G80031835449	2021-12-31
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2021-12-31

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G800B1XMTF77	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HO5	G800B9Z1HO52	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2021-12-31
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B837TQ4	G800B837TQ40	2021-12-31
JPMorgan Life Limited	JPMorgan Life Balanced Fund	JPMorgan Life Balanced Fund Class 3	343620	G80003436200	2021-12-31
JPMorgan Life Limited	JPMorgan Life Continental Europe Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G80004484621	2021-12-31
JPMorgan Life Limited	JPMorgan Life Diversified Equity Fund	JPMorgan Life Diversified Equity Fund Class 3	282499	G80002824992	2021-12-31
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G800B1XMTF77	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HO5	G800B9Z1HO52	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2022-01-10
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2022-01-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF807	G800BNKF8075	2022-01-17
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF859	G800BNKF8599	2022-01-17
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-01-17
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-01-17
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-01-17
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G800BJ4TOC77	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-01-17
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-01-17
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-01-17
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-01-17
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-01-17
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	G800BJ0LBG87	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-01-17
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G800B1YX7795	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-01-17
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2022-01-17
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-01-17

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-01-17
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-01-17
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-01-17
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLQ96	G800BJJLQ964	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5D09	G800B2Q5D098	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-01-17
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B44	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	G800B3RJCS94	2022-01-17
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-01-17
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-01-17
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-01-17
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-01-17
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2022-01-17
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2022-01-17
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2022-01-17
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJL0LS45	G800BJL0LS457	2022-01-17
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-01-17
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2022-02-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2022-02-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2022-02-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJLBC4	G800BJLBC40	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	G800B1XMSZ01	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S71	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	G800BBVHWS80	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	G800B5T0GN09	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5MSKY1	G800B5MSKY18	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund X - Net Income	B5NS7N7	G800B5NS7N79	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Income	BL0DTL9	G800BL0DTL94	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2022-02-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Income	BL0DTT7	G800BL0DTT70	2022-02-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2022-02-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-02-02

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-02-21
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-02-21
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-02-21
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-02-21
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJL0BG8	G800BJL0BG87	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-02-21
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-02-21
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-02-21
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-02-21
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-02-21
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-02-21
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-02-21
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJ0LQ96	G800BJJ0LQ964	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DV5	G800B2Q5DV58	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-02-21
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B414	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJ9C9	G800B3RJ9C99	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJ9L8	G800B3RJ9L80	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB41	G800B3RJB410	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-02-21
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-02-21
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-02-21
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-02-21
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-02-21
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-02-21

JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2022-05-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2022-05-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2022-05-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G800BJ4TOC77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G8008350976	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G8008350869	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLJBG8	G800BJLJBG87	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RK4R3	G800B4RK4R32	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RK9R8	G800B4RK9R86	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLQ96	G800BJJLQ964	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-05-30

JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB39	G800B3RJB399	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB11	G800B3RJB110	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDXJ0	G800BJRDXJ09	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2022-05-30
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-05-30
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulat	BKTF1F7	G800BKTF1F72	2022-06-06
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulati	BMZ1GT2	G800BMZ1GT24	2022-06-06
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fu	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumula	BJ0LBD5	G800BJ0LBD56	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	G800B02L5M76	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800B42T7F64	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	G800BJ4T0B60	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2022-06-06
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Accumulation	3087914	G80030879141	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund A - Net Income	B1XMTB3	G800B1XMTB32	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund B - Net Income	B1YX6R0	G800B1YX6R07	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Accumulation	B235HP9	G800B235HP90	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund C - Net Income	B235HR1	G800B235HR15	2022-06-06
JPMorgan Fund ICVC	JPM Europe Fund	JPM Europe Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2022-06-06
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2022-06-06
JPMorgan Life Limited	JPMorgan Life Continental Europe Select Equity Fund	JPMorgan Life Continental Europe Select Equity Fund Class 1	448462	G80004484621	2022-06-06
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF807	G800BNKF8075	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KY7	G800BGP6KY79	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-06-20

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W512S	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMYDJ014	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV95S	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G800B1YX7795	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L015	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWB5G10	G800BWB5G109	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWB5GN1	G800BWB5GN16	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWB5GP3	G800BWB5GP30	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DV5	G800B2Q5DV58	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5D51	G800B2Q5D513	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB10	G800B3RJB100	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-06-20
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-07-04

JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G800BJ4TOC77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G8008350976	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G8008350869	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YXZ75	G800B1YXZ755	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSG0	G800BWBBSG09	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSG1	G800BWBBSG16	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSG3	G800BWBBSG30	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RK4R3	G800B4RK4R32	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RK4R8	G800B4RK4R86	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLQ96	G800BJJLQ964	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5D09	G800B2Q5D098	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-07-04

JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ41	G800B3RJ414	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	G800B3RJCS94	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BVYMGF79	G800BYMGF791	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDX00	G800BJRDX09	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-07-04
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-07-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G800B1XMTF77	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTF7	G800B1XMTF77	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2022-08-11
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G800BJ4TOC77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G8008350976	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G8008350869	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX779	G800B1YX7795	2022-09-05

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income	BYX8H07	G800BYX8H079	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund K - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5D09	G800B2Q5D098	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	G800B3RJB080	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB01	G800B3RJB010	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Accumulation	BMXR2R2	G800BMXR2R21	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund G - Net Income	BMXR2S3	G800BMXR2S38	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X - Net Accumulation	BN71XD0	G800BN71XD09	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2022-09-05
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-09-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2022-09-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2022-09-12
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2022-09-12

