

| Company | Fund Name | Share Class Name | Sedol | ISIN | Non-Valuation Date |
|-----------------------|----------------------------------|--|----------|---------------|--------------------|
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTf80V2 | GB00BTf80V28 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Net Accumulation | B1YXH99 | GB00B1YXH990 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014Gv3 | GB00B014Gv33 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BjXFHT2 | GB00BjXFHT23 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55QSH0 | GB00B55QSH09 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71WQ6 | GB00BN71WQ62 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BjXD1K5 | GB00BjXD1K58 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQB5 | GB00B3FJQB55 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJQD7 | GB00B3FJQD79 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BjRD7T2 | GB00BjRD7T22 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BjJLS89 | GB00BjJLS895 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXP21 | GB00B1YXP218 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BjRDD27 | GB00BjRDD272 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BjJLS67 | GB00BjJLS671 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BjMTR964 | GB00BjMTR9643 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BjMTR8D4 | GB00BjMTR8D45 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BjMTR975 | GB00BjMTR9759 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BjMTR8G7 | GB00BjMTR8G75 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BjMTR8F6 | GB00BjMTR8F68 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BjMTR8H8 | GB00BjMTR8H82 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BjMTR8J0 | GB00BjMTR8J07 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDG6 | GB00BYTRDG66 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | Bj2KYS6 | GB00Bj2KYS69 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | Bj2KY77 | GB00Bj2KY776 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 | GB00BLFFDS59 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q981 | GB00BW4Q9811 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 | GB00BYMFGF73 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 | GB00BYMFGG85 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2022-08-29 |

| | | | | | |
|------------------------|--|--|----------|--------------|------------|
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8MZ4L7 | GB00B8MZ4L75 | 2022-08-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 | GB00BJRDJV84 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJOLS01 | GB00BJOLS010 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOLS45 | GB00BJOLS457 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJV9 | GB00BJRDJV91 | 2022-08-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOLS23 | GB00BJOLS234 | 2022-08-29 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q73 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4TC07 | GB00BJ4TC077 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BJLV6Y05 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGPE6KW | GB00BGPE6KW2 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGPE6KX | GB00BGPE6KX9 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGPE6KY8 | GB00BGPE6KY8 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLB68 | GB00BJOLB687 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGPE6Z9 | GB00BGPE6Z93 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGPE6L1 | GB00BGPE6L10 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGPE6L2 | GB00BGPE6L27 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKRA4 | GB00B4RKRA43 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKRR9 | GB00B4RKRR96 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-09-05 |

| | | | | | |
|------------------------|---|--|---------|---------------|------------|
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8H88 | GB00BYX8H883 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | 3B00B2Q5DW58 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB9C | GB00B3RJB9C9 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB8 | GB00B3RJB80 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB1Y | GB00B3RJB1Y10 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | 3B00BV9GHW68 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BY9GJ31 | GB00BY9GJ311 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B235923 | GB00B2359232 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2022-09-05 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJ0LS45 | GB00BJ0LS457 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJW9 | GB00BJRDJW91 | 2022-09-05 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJ0LS23 | GB00BJ0LS234 | 2022-09-05 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | 3B00BYW8WR05 | 2022-09-05 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | 3B00B1YWMF73 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | 3B00B1YWMK27 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C2 - Net Accumulation | BN0X6C3 | GB00BN0X6C34 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 | GB00BJRD4027 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJ0LBC4 | GB00BJ0LBC40 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 | GB00BLH0CG99 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 | GB00BLH0CH07 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGNO | GB00B5TOGNO9 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5MSKY1 | GB00B5MSKY18 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | BSN1BC3 | GB00BSN1BC33 | 2022-09-12 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1H05 | GB00B9Z1H052 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2022-09-19 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2022-09-19 |

| | | | | | |
|--------------------|--|--|----------|---------------|------------|
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BLJV6Y05 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | 3B00BGP6KW62 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYPDJ01 | GB00BMYDJD014 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULBG8 | GB00BJULBG87 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BG09LM0 | GB00BG09LM09 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | 3B00BWBSGM09 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | 3B00BWBSGN16 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSPG3 | 3B00BWBSPG30 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKX43 | GB00B4RKX432 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKX98 | GB00B4RKX986 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8H88 | GB00BYX8H883 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULQ96 | GB00BJULQ964 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | 3B00B2Q5DW58 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2022-11-24 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2022-11-24 |

| | | | | | |
|--------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income | B1XMTB3 | GB00B1XMTB32 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation | B1YX5K6 | GB00B1YX5K62 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income | B1YX6R0 | GB00B1YX6R07 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation | B235HP9 | GB00B235HP90 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income | B235HR1 | GB00B235HR15 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund 1 - Net Accumulation | B5LLX76 | GB00B5LLX760 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation | B02L5M7 | GB00B02L5M76 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged) | B4Z77F6 | GB00B4Z77F64 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Income | B1JFB21 | GB00B1JFB215 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235942 | GB00B2359420 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged) | B4JTOB6 | GB00B4JTOB60 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Income | B235975 | GB00B2359750 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation | B845HL6 | GB00B845HL62 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged) | BCV7MM9 | GB00BCV7MM92 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Income | B7YLCD4 | GB00B7YLCD41 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C2 - Net Accumulation | BN0X6N4 | GB00BN0X6N49 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation | BFLX87 | GB00BF1XL871 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Accumulation | 3087732 | GB0030877327 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Income | 3087721 | GB0030877210 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Accumulation | B1YXR44 | GB00B1YXR445 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Income | B1YXR77 | GB00B1YXR775 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Accumulation | B235J08 | GB00B235J081 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Income | B235J19 | GB00B235J198 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund I - Gross Accumulation | 3183544 | GB0031835449 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation | BJXD1L6 | GB00BJXD1L65 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | B4JTOC7 | GB00B4JTOC77 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BLJV6Y05 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Net Accumulation | B014HF4 | GB00B014HF40 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net Accumulation | B563VJ3 | GB00B563VJ35 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net Income | B5N9ZW5 | GB00B5N9ZW58 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net Accumulation | B4S5QZ1 | GB00B4S5QZ11 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net Income | B515BJ3 | GB00B515BJ32 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net Accumulation | B4WKYF8 | GB00B4WKYF80 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net Income | B44CT79 | GB00B44CT796 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Accumulation | B09RGK3 | GB00B09RGK38 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Income | B09RGL4 | GB00B09RGL45 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Accumulation | B1YWMZ7 | GB00B1YWMZ79 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Income | B1YWN32 | GB00B1YWN321 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Accumulation | B235HC6 | GB00B235HC61 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Income | B235HG0 | GB00B235HG00 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Accumulation | B09RGM5 | GB00B09RGM51 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Income | B09RGN6 | GB00B09RGN68 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBG8 | GB00BJOLBG87 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX779 | GB00B1YX7795 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B17SRV1 | GB00B17SRV18 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2022-12-26 |

| | | | | | |
|--------------------|--------------------------------------|---|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGPKZ29 | GB00BGPKZ293 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235R07 | GB00B235R076 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXD11 | GB00B1YXD110 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BXJXFT2 | GB00BXJXFT23 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55QSH0 | GB00B55QSH09 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71WQ6 | GB00BN71WQ62 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BXJD1K5 | GB00BXJD1K58 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQ85 | GB00B3FJQ855 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJQD7 | GB00B3FJQD79 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BURD7T2 | GB00BURD7T22 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJOLS89 | GB00BJOLS895 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXP21 | GB00B1YXP218 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HOF3 | GB00B28HOF32 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJURD27 | GB00BJURD272 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJOLS67 | GB00BJOLS671 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2022-12-26 |

| | | | | |
|------------------------|---|--|----------------------|------------|
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 GB00B7H0WN83 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 GB00B3FJQ482 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 GB00B3FJQ599 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 GB00B7N03064 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 GB00BYX8GY46 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 GB00BYX8H079 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 GB00BYX8HB83 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 GB00B7301B38 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 GB00BJRCPT57 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 GB00BJ0LQ964 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 GB00B2Q5DW58 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 GB00B2Q5DX65 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 GB00B2Q5DV42 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 GB00B2Q5DS13 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 GB00B2Q5DR06 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 GB00B2Q5DQ98 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 GB00BN0X7537 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 GB0031835225 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 GB00B2Q5DN67 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 GB00BMDHD244 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 GB00BMDHD137 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 GB00BLSN6P46 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 GB00BLR4K893 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 GB00BLSN6R69 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 GB00BMDHD350 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 GB00BMDHD467 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 GB00B3RJ9B43 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 GB00B3RJ9K34 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 GB00B3RJ9S10 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 GB00B3RJB414 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJBC9 GB00B3RJBC99 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB41 GB00B3RJB414 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB41 GB00B3RJB410 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 GB00B3RJC594 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 GB00BYP56V03 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 GB0030881006 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 GB00B1XMT248 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 GB00B2359B97 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 GB00B2359G43 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | B5SDTW0 GB00B5SDTW07 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B83T7Q4 GB00B83T7Q40 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 GB00BV9GHS23 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 GB00BV9GHR16 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 GB00BV9GHV51 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 GB00BV9GHX75 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 GB00BV9GHW68 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 GB00BJLV6X97 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 GB00BYMFG791 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 GB00BV9GJ311 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 GB00BYTRDF59 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDG6 GB00BYTRDG66 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KYS6 GB00BJ2KYS69 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KY77 GB00BJ2KY776 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 GB00BYTRDH73 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 GB00BYTRDJ97 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 GB00BLFFDR43 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 GB00BLFFDS59 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 GB00BW4Q9B11 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 GB00BW4Q9992 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 GB00BW4Q9778 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 GB00BW4Q9885 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 GB00BYMFGF73 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 GB00BYMFGG80 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 GB0030880255 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 GB00B1XN4Q60 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 GB00B2359L95 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 GB00B2359S64 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 GB00B84LQR33 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8M24L7 GB00B8M24L75 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 GB0031835001 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 GB0030880032 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 GB00B1XN4Y45 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 GB00B2359Z32 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 GB00B235B351 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 GB00B8H99P30 | 2022-12-26 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 GB00B88VFM76 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 GB0031834699 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 GB00B8325K37 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 GB00B7XL3656 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 GB00BN71XG30 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 GB00BJRDJV84 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJ0LS01 GB00BJ0LS010 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 GB00BJRDJX09 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJ0LS45 GB00BJ0LS457 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJW9 GB00BJRDJW91 | 2022-12-26 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJ0LS23 GB00BJ0LS234 | 2022-12-26 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 GB00BYW8WR05 | 2022-12-26 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 GB00BJRD4027 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 GB00BMZ1GR00 | 2022-12-27 |

| | | | | | |
|-----------------------|----------------------------------|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJOLBC4 | GB00BJOLBC40 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 | GB00BLH0CG99 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CHO | GB00BLH0CH07 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0XG26 | GB00BN0XG260 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9B83 | GB00B6X9B833 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55SQH0 | GB00B55SQH09 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71W06 | GB00BN71W062 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BJXD1K5 | GB00BJXD1K58 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQB5 | GB00B3FJQB55 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJD07 | GB00B3FJD079 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJOLS89 | GB00BJOLS895 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRDD27 | GB00BJRDD272 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJOLS67 | GB00BJOLS671 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDG6 | GB00BYTRDG66 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KYS6 | GB00BJ2KYS69 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KYT7 | GB00BJ2KYT76 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 | GB00BLFFDS59 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 | GB00BW4Q9B11 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 | GB00BYMFGF73 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 | GB00BYMFGG85 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2022-12-27 |

| | | | | | |
|------------------------|--|---|---------|--------------|------------|
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8MZ4L7 | GB00B8MZ4L75 | 2022-12-27 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRJDV8 | GB00BJRDJV84 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJOLS01 | GB00BJOLS010 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOLS45 | GB00BJOLS457 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJW9 | GB00BJRDJW91 | 2022-12-27 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOLS23 | GB00BJOLS234 | 2022-12-27 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C2 - Net Accumulation | BN0X6C3 | GB00BN0X6C34 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 | GB00BJRD4027 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BLJLBC4 | GB00BLJLBC40 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLHC003 | GB00BLHC0031 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLHC014 | GB00BLHC0148 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLHOCG9 | GB00BLHOCG99 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLHOC40 | GB00BLHOC407 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund A - Net Accumulation | 165512 | GB0001655124 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund A - Net Income | B1XMTT1 | GB00B1XMTT16 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund B - Net Accumulation | B1YXF95 | GB00B1YXF952 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund B - Net Income | B1YXFF1 | GB00B1YXFF14 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund C - Net Accumulation | B8DLLD5 | GB00B8DLLD51 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Europe Equity Fund | JPM Emerging Europe Equity Fund C - Net Income | B5NK2V6 | GB00B5NK2V63 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund A - Net Accumulation | 3088155 | GB0030881550 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund A - Net Income | B1XMSZ0 | GB00B1XMSZ01 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund B - Net Accumulation | B1YX4S7 | GB00B1YX4S73 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund B - Net Income | B1YX4W1 | GB00B1YX4W10 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C - Net Accumulation | 3088177 | GB0030881774 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C - Net Income | BBVHWS8 | GB00BBVHWS80 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C2 - Net Accumulation | BN0X6M3 | GB00BN0X6M32 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X - Net Accumulation | BD02KW8 | GB00BD02KW80 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X - Net Income | BD02KV7 | GB00BD02KV73 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X2 - Net Accumulation | BJXD1H2 | GB00BJXD1H20 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VR75 | GB00B50VR753 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGNO | GB00B5TOGNO9 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5MSKY1 | GB00B5MSKY18 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLJV60 | GB00BJLJV605 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGPEKW6 | GB00BGPEKW62 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGPEKX7 | GB00BGPEKX79 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGPEKY8 | GB00BGPEKY86 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2023-01-02 |

| | | | | | |
|--------------------|--|--|----------|---------------|------------|
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMVDJ01 | GB00BMVDJ014 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Accumulation | B09RGK3 | GB00B09RGK38 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Income | B09RGL4 | GB00B09RGL45 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Accumulation | B1YWMZ7 | GB00B1YWMZ79 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Income | B1YWN32 | GB00B1YWN321 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Accumulation | B23SHC6 | GB00B23SHC61 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Income | B23SHG0 | GB00B23SHG00 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Accumulation | B09RGM5 | GB00B09RGM51 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Income | B09RGN6 | GB00B09RGN68 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV44 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULBG8 | GB00BJULBG87 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTT7 | GB00B1XMTT77 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXD99 | GB00B1YXD997 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 | GB00BN0X6T01 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWB5SGM0 | GB00BWB5SGM09 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWB5SGN1 | GB00BWB5SGN16 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWB5SGP3 | GB00BWB5SGP30 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55QS0H0 | GB00B55QS0H09 | 2023-01-02 |

| | | | | | |
|-----------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71WQ6 | GB00BN71WQ62 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BXJD1K5 | GB00BXJD1K58 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQ85 | GB00B3FJQ855 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJQD7 | GB00B3FJQD79 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJ0LS89 | GB00BJ0LS895 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRDD27 | GB00BJRDD272 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJ0LS67 | GB00BJ0LS671 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR804 | GB00BMTR8045 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8H88 | GB00BYX8H883 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5D09 | GB00B2Q5D098 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BSLN6P46 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BSLN6R69 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ9B4 | GB00B3RJ9B44 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 | GB00B3RJ9C99 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 | GB00B3RJ9L80 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJ9Y1 | GB00B3RJ9Y10 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJ9C5 | GB00B3RJ9C54 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYPS6V0 | GB00BYPS6V03 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHV6 | GB00BV9GHV68 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDG6 | GB00BYTRDG66 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KY56 | GB00BJ2KY569 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KYT7 | GB00BJ2KYT76 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 | GB00BLFFDS59 | 2023-01-02 |

| | | | | |
|------------------------|--|--|----------------------|------------|
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 3B00BW4Q9B11 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 GB00BW4Q9992 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 GB00BW4Q9778 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 GB00BW4Q9885 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 GB00BYMFGF73 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 3B00BYMFGG80 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 GB0030880255 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN406 GB00B1XN4060 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 GB00B2359L95 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 GB00B2359S64 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 GB00B84LQR33 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8M24L7 GB00B8M24L75 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 GB0031835001 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 GB0030880032 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 GB00B1XN4Y45 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 GB00B2359Z32 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 GB00B235B351 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 GB00B8H99P30 | 2023-01-02 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 GB00B88VFM79 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 GB0031834699 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 GB00B8325K37 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 GB00B7XL3656 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 GB00BN71XG30 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRJDV8 GB00BJRJDV84 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJOLS01 GB00BJOLS010 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 GB00BJRDJX09 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOLS45 GB00BJOLS457 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJY9 GB00BJRDJY91 | 2023-01-02 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOLS23 GB00BJOLS234 | 2023-01-02 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 iB00BYW8WR05 | 2023-01-02 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 GB0030879471 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 GB00B1XMTF77 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 GB00B1YXDH97 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 GB00B1YXDM41 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 GB00B9Z1HQ52 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RGO GB00B235RGO8 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 GB00B235RJ39 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 GB00BN0X6T01 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 GB00BN71WL18 | 2023-01-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 GB0030879471 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 GB00B1XMTF77 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 GB00B1YXDH97 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 GB00B1YXDM41 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 GB00B9Z1HQ52 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RGO GB00B235RGO8 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 GB00B235RJ39 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 GB00BN0X6T01 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 GB00BN71WL18 | 2023-01-09 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 GB00BNKF8Q75 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 GB00BNKF8S99 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 GB00BNKF8V29 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 GB00BNKF9314 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 GB00BKTDV732 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BKMBG00 GB00BKMBG003 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 GB00B6TPLD77 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 GB00B1JNDX07 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 GB00B6X84P54 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 GB00B1JNDZ21 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 GB00B1YX7005 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4TC07 GB00BJ4TC077 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 GB00B1YX7336 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 GB00BJ2KYR52 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 GB00B235J206 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 GB00B8DB5B19 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 GB00B78FJ533 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 GB00B235J313 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 GB00BJLV6Y05 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 GB00BLJP7121 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 GB00BLJP7238 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNFP0 GB00B1JNFP02 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 GB0008350976 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 GB0008350869 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGPEKW6 3B00BGPEKW62 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 GB00B1YXBH57 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 GB00B1YXBL93 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGPEKX7 GB00BGPEKX79 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 GB00B235QY15 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 GB00B235R159 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGPEKY8 GB00BGPEKY86 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 GB00BPQDSY75 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 GB00B014HF40 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 GB00B014HG56 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 GB00B23W5125 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYPD01 GB00BMYPD014 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 GB00BKTDV955 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 GB00BMZ1GV46 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULB68 GB00BJULB687 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 GB00BMTR9866 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 GB00BMTR9973 | 2023-01-16 |

| | | | | |
|-----------------------|--|--|----------------------|------------|
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 GB00BMTR8P66 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 GB00BMTR8N43 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 GB00BMTR8T05 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 GB00BMTR8Q73 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 GB00BMTR9B95 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 GB00BMTR9C03 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 GB0030877871 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 GB00B1XMTN53 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 GB00B1YX7T95 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 GB00B1YX7Z55 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235Q76 GB00B235Q761 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 GB00B71SRV18 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 GB00BN0X6P62 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 GB00BN0X6Q79 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 GB00BF09LM09 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 GB00B4N1ZJ15 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 GB00B4N1ZR98 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 GB00BGP6KZ93 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 GB00B4N1ZT13 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N2QK0 GB00B4N2QK01 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 GB00BGP6L010 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N2Q2M GB00B4N2Q2M5 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N2Q58 GB00B4N2Q586 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 GB00BGP6L127 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 GB00BN0X6V23 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Income | BWBSGM0 GB00BWBSGM09 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 GB00BWBSGN16 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 GB00BWBSGP30 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 GB00B4RKR432 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 GB00B4RKR986 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 GB0031835118 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 GB00B1XMTQ84 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 GB00B1YXDT10 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 GB00B1YXF283 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 GB00B88MP089 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 GB00B61M9437 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 GB00B3FJQ045 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 GB00B3FJQ151 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A2 - Net Income (GBP hedged) | B4N1G32 GB00B4N1G326 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 GB00B3FJQ268 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 GB00B3FJQ375 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 GB00B7H0WN83 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 GB00B3FJQ482 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 GB00B3FJQ599 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 GB00B7N03064 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 GB00BYX8GY46 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 GB00BYX8H079 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8H88 GB00BYX8H883 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 GB00B7301B38 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BURJCT5 GB00BURJCT57 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJLQJ96 GB00BJLQJ964 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 GB00B2Q5DW58 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 GB00B2Q5DX65 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 GB00B2Q5DV42 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 GB00B2Q5DS13 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 GB00B2Q5DR06 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 GB00B2Q5DQ98 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 GB00BN0X7537 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 GB0031835225 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 GB00B2Q5DN67 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 GB00BMDHD244 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 GB00BMDHD137 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 GB00BLSN6P46 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 GB00BLR4K893 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 GB00BLSN6R69 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 GB00BMDHD350 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 GB00BMDHD467 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 GB00B3RJ9B43 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 GB00B3RJ9K34 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 GB00B3RJ9S10 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ9B1 GB00B3RJ9B14 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 GB00B3RJ9C99 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 GB00B3RJ9L80 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJ9Y1 GB00B3RJ9Y10 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJ9C9 GB00B3RJ9C94 | 2023-01-16 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYPS6V0 GB00BYPS6V03 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 GB00BV9GHS23 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 GB00BV9GHR16 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 GB00BV9GHV51 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 GB00BV9GHX75 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 GB00BV9GHW68 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 GB00BJLV6X97 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 GB00BYMFG791 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 GB00BV9GJ311 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 GB0030880032 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 GB00B1XN4Y45 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B235Z23 GB00B235Z232 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 GB00B235B351 | 2023-01-16 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 GB00B8H99P30 | 2023-01-16 |

| | | | | | |
|--------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0C09 | GB00BLH0C099 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0C00 | GB00BLH0C007 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGNO | GB00B5TOGNO9 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5MSKY1 | GB00B5MSKY18 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2023-01-25 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | 3B00B1YWMF73 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | 3B00B1YWMK27 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C2 - Net Accumulation | BN0X6C3 | GB00BN0X6C34 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJR402 | GB00BJR40227 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJ0LBC4 | GB00BJ0LBC40 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0C09 | GB00BLH0C099 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0C00 | GB00BLH0C007 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2023-01-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0C09 | GB00BLH0C099 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0C00 | GB00BLH0C007 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-01-27 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Net Accumulation | BKTDV73 | GB00BKTDV732 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDX0 | GB00B1JNDX05 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BLJV6Y05 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | 3B00BGP6KW62 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LGB8 | GB00BJ0LGB87 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2023-02-20 |

| | | | | | |
|------------------------|--|--|---------|---------------|------------|
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BNOX6P6 | GB00BNOX6P62 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BNOX6Q7 | GB00BNOX6Q79 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BNOX6V2 | GB00BNOX6V23 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DV5 | GB00B2Q5DV58 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BNOX753 | GB00BNOX7537 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB09 | GB00B3RJB099 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB18 | GB00B3RJB180 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB1Y | GB00B3RJB1Y10 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2023-02-20 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2023-02-20 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2023-02-20 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2023-02-20 |

| | | | | | |
|--------------------|--|--|---------|--------------|------------|
| 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 | GB00BKTF1F72 | 2023-04-07 |
| 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 | GB00BMZ1GT24 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index Equity Fund | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULBD5 | GB00BJULBD56 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Accumulation | 3087914 | GB0030879141 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income | B1XMTB3 | GB00B1XMTB32 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation | B1YX5K6 | GB00B1YX5K62 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income | B1YXR60 | GB00B1YXR607 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235HP9 | GB00B235HP90 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income | B235HR1 | GB00B235HR15 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation | B5LLXT6 | GB00B5LLXT60 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation | B02L5M7 | GB00B02L5M76 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged) | B427F66 | GB00B427F664 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Income | B1JFB21 | GB00B1JFB215 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235942 | GB00B2359420 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged) | BJ4T0B6 | GB00BJ4T0B60 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Income | B235975 | GB00B2359750 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation | B845HL6 | GB00B845HL62 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged) | BCV7MM9 | GB00BCV7MM92 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Income | B7YLCD4 | GB00B7YLCD41 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C2 - Net Accumulation | BNOX6N4 | GB00BNOX6N49 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation | BF1XL87 | GB00BF1XL871 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Accumulation | 3087732 | GB0030877327 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Income | 3087721 | GB0030877210 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Accumulation | B1YXR44 | GB00B1YXR445 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Income | B1YXR77 | GB00B1YXR775 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Accumulation | B235J08 | GB00B235J081 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Income | B235J19 | GB00B235J198 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund I - Gross Accumulation | 3183544 | GB0031835449 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation | BJXD1L6 | GB00BJXD1L65 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8D85B1 | GB00B8D85B19 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BJLV6Y05 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNPF0 | GB00B1JNPF01 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGPEK6V | GB00BGPEK6V2 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGPEKX7 | GB00BGPEKX79 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGPEKY8 | GB00BGPEKY86 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 | GB00BPQDSY75 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMVDJ01 | GB00BMVDJ014 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net Accumulation | B563VJ3 | GB00B563VJ35 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund A - Net Income | B5N9ZW5 | GB00B5N9ZW58 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net Accumulation | B4SSQZ1 | GB00B4SSQZ11 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund B - Net Income | B51SBJ3 | GB00B51SBJ32 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net Accumulation | B4WKYF8 | GB00B4WKYF80 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Opportunities Fund | JPM Global Macro Opportunities Fund C - Net Income | B44CT79 | GB00B44CT796 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Accumulation | B09RGK3 | GB00B09RGK38 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Income | B09RGL4 | GB00B09RGL45 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Accumulation | B1YWMZ7 | GB00B1YWMZ79 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Income | B1YWN32 | GB00B1YWN321 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Accumulation | B235HC6 | GB00B235HC61 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Income | B235HG0 | GB00B235HG00 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Accumulation | B09RGM5 | GB00B09RGM51 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Income | B09RGN6 | GB00B09RGN68 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULBG8 | GB00BJULBG87 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMT98667 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMT99773 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMT8P666 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMT8N433 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMT8T055 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMT8Q733 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMT9B995 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMT9C033 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2023-04-07 |

| | | | | | |
|--------------------|--------------------------------------|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9B83 | GB00B6X9B833 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55QSH0 | GB00B55QSH09 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71WQ6 | GB00BN71WQ62 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BJXD1K5 | GB00BJXD1K58 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQB5 | GB00B3FJQB55 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJD07 | GB00B3FJD079 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJJLS89 | GB00BJJLS895 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQH1 | GB00B28HQH16 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRD227 | GB00BJRD2272 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJJLS67 | GB00BJJLS671 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-04-07 |

| | | | | | |
|------------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJLQ96 | GB00BJLQ964 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR08 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJB41 | GB00B3RJB414 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB9C | GB00B3RJB9C9 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJB18 | GB00B3RJB180 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB1Y | GB00B3RJB1Y0 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 | GB0030881006 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 | GB00B1XMT248 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 | GB00B2359B97 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 | GB00B2359G43 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | B5SDTW0 | GB00B5SDTW07 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B837T04 | GB00B837T040 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHV6 | GB00BV9GHV68 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDG6 | GB00BYTRDG66 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KY56 | GB00BJ2KY569 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KY17 | GB00BJ2KY176 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 | GB00BLFFDS59 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 | GB00BW4Q9B11 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 | GB00BYMFGF73 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 | GB00BYMFGG80 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8MZ4L7 | GB00B8MZ4L75 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2023-04-07 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 | GB00BJRDJV84 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJOLS01 | GB00BJOLS010 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOLS45 | GB00BJOLS457 | 2023-04-07 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJV9 | GB00BJRDJV91 | 2023-04-07 |

| | | | | | |
|------------------------|--|--|---------|--------------|------------|
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOLS23 | GB00BJOLS234 | 2023-04-07 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | IB00BYW8WR05 | 2023-04-07 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BURD402 | GB00BURD4027 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJOLBC4 | GB00BJOLBC40 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLHOC03 | GB00BLHOC031 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLHOC14 | GB00BLHOC148 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLHOCG9 | GB00BLHOCG99 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLHOC0H | GB00BLHOC0H7 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-04-10 |
| 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 | GB00BKTF1F72 | 2023-04-10 |
| 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 | GB00BMZ1GT24 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Research Enhanced Index Equity Fund | JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBD5 | GB00BJOLBD56 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Accumulation | 3087914 | GB0030879141 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income | B1XMTB3 | GB00B1XMTB32 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation | B1YX5K6 | GB00B1YX5K62 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income | B1YX6R0 | GB00B1YX6R07 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation | B235HP9 | GB00B235HP90 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income | B235HR1 | GB00B235HR15 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation | B5LXL76 | GB00B5LXL760 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation | B02L5M7 | GB00B02L5M76 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged) | B42T7F6 | GB00B42T7F64 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Income | B1JFB21 | GB00B1JFB215 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235942 | GB00B2359420 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged) | BJ4T0B6 | GB00BJ4T0B60 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Income | B235975 | GB00B2359750 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation | B845HL6 | GB00B845HL62 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged) | BCV7MM9 | GB00BCV7MM92 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Income | B7YLC04 | GB00B7YLC041 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C2 - Net Accumulation | BN0X6N4 | GB00BN0X6N49 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation | BF1XL87 | GB00BF1XL871 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Accumulation | 3087732 | GB0030877327 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Income | 3087721 | GB0030877210 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Accumulation | B1YXR44 | GB00B1YXR445 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Income | B1YXR77 | GB00B1YXR775 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Accumulation | B235J08 | GB00B235J081 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Income | B235J19 | GB00B235J198 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund I - Gross Accumulation | 3183544 | GB0031835449 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation | BJXD1L6 | GB00BJXD1L65 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235R07 | GB00B235R076 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN17WN3 | GB00BN17WN32 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55SQH0 | GB00B55SQH09 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN17W06 | GB00BN17W062 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BJXD1K5 | GB00BJXD1K58 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQB5 | GB00B3FJQB55 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJQD7 | GB00B3FJQD79 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJOLS89 | GB00BJOLS895 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2023-04-10 |

| | | | | | |
|------------------------|------------------------------------|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRDD27 | GB00BJRDD272 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJJLS67 | GB00BJJLS671 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 | GB0030881006 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 | GB00B1XMT248 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 | GB00B2359B97 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 | GB00B2359G43 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | B5SDTW0 | GB00B5SDTW07 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B83T7Q4 | GB00B83T7Q40 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BLJV6X97 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDGG | GB00BYTRDGG6 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KY56 | GB00BJ2KY569 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KY77 | GB00BJ2KY776 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDSS | GB00BLFFDSS9 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 | GB00BW4Q9B11 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 | GB00BYMFGF73 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 | GB00BYMFGG80 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8MZ4L7 | GB00B8MZ4L75 | 2023-04-10 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 | GB00BJRDJV84 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJJLS01 | GB00BJJLS010 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJJLS45 | GB00BJJLS457 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJY9 | GB00BJRDJY91 | 2023-04-10 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJJLS23 | GB00BJJLS234 | 2023-04-10 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C2 - Net Accumulation | BN0X6C3 | GB00BN0X6C34 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund C - Net Accumulation | BJRD402 | GB00BJRD4027 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X - Net Accumulation | BMZ1GR0 | GB00BMZ1GR00 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Asia Pacific Equity Fund | JPM Asia Pacific Equity Fund X2 - Net Accumulation | BJJLBC4 | GB00BJJLBC40 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 | GB00BLH0CG99 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 | GB00BLH0CH07 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund A - Net Accumulation | 3088155 | GB0030881550 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund A - Net Income | B1XMSZ0 | GB00B1XMSZ01 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund B - Net Accumulation | B1YX4S7 | GB00B1YX4S73 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund B - Net Income | B1YX4W1 | GB00B1YX4W10 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C - Net Accumulation | 3088177 | GB0030881774 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C - Net Income | BBVHWS8 | GB00BBVHWS80 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund C2 - Net Accumulation | BN0X6M3 | GB00BN0X6M32 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X - Net Accumulation | BD02KV8 | GB00BD02KV80 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X - Net Income | BD02KV7 | GB00BD02KV73 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Fund | JPM Emerging Markets Fund X2 - Net Accumulation | BJXD1H2 | GB00BJXD1H20 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2023-05-01 |

| | | | | | |
|--------------------|--|--|---------|---------------|------------|
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGNO | GB00B5TOGNO9 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5MSKY1 | GB00B5MSKY18 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTP4 | GB00BL0DTP40 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2023-05-01 |
| 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 | GB00BKTF1F72 | 2023-05-01 |
| 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 | GB00BMZ1GT24 | 2023-05-01 |
| 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 | GB00BJ0LBD56 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Accumulation | 3087914 | GB0030879141 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income | B1XMTB3 | GB00B1XMTB32 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation | B1YX5K6 | GB00B1YX5K62 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income | B1YX6R0 | GB00B1YX6R07 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation | B235HP9 | GB00B235HP90 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income | B235HR1 | GB00B235HR15 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe (ex-UK) Sustainable Equity Fund | JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation | B5LXL76 | GB00B5LXL760 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation | B02L5M7 | GB00B02L5M76 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged) | B4Z7F76 | GB00B4Z7F764 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund A - Net Income | B1JFB21 | GB00B1JFB215 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation | B235942 | GB00B2359420 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged) | BJ4T086 | GB00BJ4T0860 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund B - Net Income | B235975 | GB00B2359750 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation | B845HL6 | GB00B845HL62 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged) | BCV7MM9 | GB00BCV7MM92 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C - Net Income | B7YLCD4 | GB00B7YLCD41 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund C2 - Net Accumulation | BN0X6N4 | GB00BN0X6N49 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Europe Dynamic (ex-UK) Fund | JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation | BF1XL87 | GB00BF1XL871 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Accumulation | 3087732 | GB0030877327 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund A - Gross Income | 3087721 | GB0030877210 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Accumulation | B1YXR44 | GB00B1YXR445 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund B - Gross Income | B1YXR77 | GB00B1YXR775 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Accumulation | B235J08 | GB00B235J081 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund C - Gross Income | B235J19 | GB00B235J198 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund I - Gross Accumulation | 3183544 | GB0031835449 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global (ex-UK) Bond Fund | JPM Global (ex-UK) Bond Fund X2 - Net Accumulation | BJXD1L6 | GB00BJXD1L65 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Accumulation | B09RGK3 | GB00B09RGK38 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund A - Net Income | B09RGL4 | GB00B09RGL45 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Accumulation | B1YWMZ7 | GB00B1YWMZ79 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund B - Net Income | B1YWN32 | GB00B1YWN321 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Accumulation | B235HC6 | GB00B235HC61 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund C - Net Income | B235HG0 | GB00B235HG00 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Accumulation | B09RGM5 | GB00B09RGM51 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Global Macro Sustainable Fund | JPM Global Macro Sustainable Fund I - Net Income | B09RGN6 | GB00B09RGN68 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014HE6 | GB00B014HE654 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Income | B1YXHT9 | GB00B1YXHT99 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN1WNN3 | GB00BN1WNN32 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55QSH0 | GB00B55QSH09 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN1W062 | GB00BN1W0622 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BJXD1K5 | GB00BJXD1K58 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQ85 | GB00B3FJQ855 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJQD7 | GB00B3FJQD79 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2023-05-01 |

| | | | | | |
|------------------------|------------------------------------|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJOL589 | GB00BJOLS895 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRDD27 | GB00BJRDD272 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BNOX742 | GB00BNOX7420 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJOLS67 | GB00BJOLS671 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Accumulation | 3088100 | GB0030881006 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund A - Net Income | B1XMT24 | GB00B1XMT248 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Accumulation | B2359B9 | GB00B2359B97 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund B - Net Income | B2359G4 | GB00B2359G43 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Accumulation | BSSDTW0 | GB00B5SDTW07 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Europe Smaller Companies Fund | JPM Europe Smaller Companies Fund C - Net Income | B83T7Q4 | GB00B83T7Q40 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GH52 | GB00BV9GH523 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BLJV6X97 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Net Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRDGG | GB00BYTRDGG6 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KY56 | GB00BJ2KY569 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KY77 | GB00BJ2KY776 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRDH7 | GB00BYTRDH73 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRDJ9 | GB00BYTRDJ97 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDSS | GB00BLFFDSS9 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 | GB00BW4Q9B11 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFGF7 | GB00BYMFGF73 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFGG8 | GB00BYMFGG80 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8M24L7 | GB00B8M24L75 | 2023-05-01 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 | GB00BJRDJV84 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJOLS01 | GB00BJOLS010 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOLS45 | GB00BJOLS457 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJV9 | GB00BJRDJV91 | 2023-05-01 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOLS23 | GB00BJOLS234 | 2023-05-01 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLHOC03 | GB00BLHOC031 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLHOC14 | GB00BLHOC148 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLHOCG9 | GB00BLHOCG99 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLHOCB0 | GB00BLHOCB07 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-05-02 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLHOC03 | GB00BLHOC031 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLHOC14 | GB00BLHOC148 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLHOCG9 | GB00BLHOCG99 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLHOCB0 | GB00BLHOCB07 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RGO | GB00B235RGO8 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BNOX6T0 | GB00BNOX6T01 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2023-05-03 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLHOC03 | GB00BLHOC031 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLHOC14 | GB00BLHOC148 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLHOCG9 | GB00BLHOCG99 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLHOCB0 | GB00BLHOCB07 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2023-05-04 |

| | | | | |
|--------------------|--|--|----------------------|------------|
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 GB00B1YXDH97 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 GB00B1YXDM41 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 GB00B9Z1HQ52 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 GB00B235RG08 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 GB00B235RJ39 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 GB00BN0X6T01 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 GB00BN71WL18 | 2023-05-04 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 GB00BLH0C031 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 GB00BLH0C148 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 GB00BLH0CG99 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 GB00BLH0CH07 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 GB00BLH30312 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 GB00BLH30429 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 GB0030879471 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 GB00B1XMTF77 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 GB00B1YXDH97 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 GB00B1YXDM41 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 GB00B9Z1HQ52 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 GB00B235RG08 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 GB00B235RJ39 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 GB00BN0X6T01 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 GB00BN71WL18 | 2023-05-05 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 GB00BLH0C031 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 GB00BLH0C148 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 GB00BLH0CG99 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 GB00BLH0CH07 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 GB00BLH30312 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 GB00BLH30429 | 2023-05-26 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 GB00BNKF8Q75 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 GB00BNKF8S99 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 GB00BNKF8V29 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 GB00BNKF9314 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 GB00BKTDV732 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 GB00BK8MBG03 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 GB00B6TPLD77 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 GB00B1JNDX07 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 GB00B6X84P54 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 GB00B1JNDZ21 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 GB00B1YX7005 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 GB00BJ4T0C77 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 GB00B1YX7336 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 GB00BJ2KYR52 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 GB00B235J206 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 GB00B8DB5B19 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 GB00B78FJ533 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 GB00B235J313 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 GB00BLJV6Y05 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 GB00BLJP7121 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 GB00BLJP7238 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 GB00B1JNF012 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 GB0008350976 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 GB0008350869 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGPE6W6 GB00BGPE6W62 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 GB00B1YXBH57 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 GB00B1YXBL93 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 GB00BGP6KX79 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 GB00B235QY15 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 GB00B235R159 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 GB00BGP6KY86 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPQDSY7 GB00BPQDSY75 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 GB00B014HF40 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 GB00B014HG56 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 GB00B23W5125 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 GB00BMYDJ014 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 GB00BKTDV955 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 GB00BMZ1GV46 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJULBG8 GB00BJULBG87 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 GB00BMTR9866 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 GB00BMTR9973 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 GB00BMTR8P66 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 GB00BMTR8N43 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 GB00BMTR8T05 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 GB00BMTR8Q73 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 GB00BMTR9B95 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 GB00BMTR9C03 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 GB0030877871 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 GB00B1XMTN53 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 GB00B1YX7T95 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 GB00B1YX7Z55 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 GB00B235QT61 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B17SRV1 GB00B17SRV18 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 GB00BN0X6P62 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 GB00BN0X6Q79 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 GB00BF09LM09 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 GB00B4N1ZJ15 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 GB00B4N1ZR98 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGPKZ29 GB00BGPKZ293 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 GB00B4N1ZT13 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 GB00B4N20K01 | 2023-05-29 |

| | | | | | |
|--------------------|----------------------------------|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Accumulation | 3087635 | GB0030876352 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund A - Net Income | 3086977 | GB0030869779 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Accumulation | B1YXCT4 | GB00B1YXCT45 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund B - Net Income | B1YXD91 | GB00B1YXD916 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Accumulation | B235R82 | GB00B235R829 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C - Net Income | B235RD7 | GB00B235RD76 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund C2 - Net Accumulation | BN0X6Z6 | GB00BN0X6Z60 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Multi-Manager Growth Fund | JPM Multi-Manager Growth Fund X - Net Accumulation | BTF80V2 | GB00BTF80V28 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Accumulation | 3087754 | GB0030877541 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund A - Gross Income | 3087743 | GB0030877434 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Accumulation | B1YXH99 | GB00B1YXH990 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund B - Gross Income | B1YXHD3 | GB00B1YXHD30 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Accumulation | B235SF6 | GB00B235SF65 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C - Gross Income | B235SK1 | GB00B235SK19 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund C2 - Gross Accumulation | BN0X708 | GB00BN0X7081 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Accumulation | B014GV3 | GB00B014GV33 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund I - Gross Income | B014H65 | GB00B014H654 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X - Gross Accumulation | B23W5V2 | GB00B23W5V29 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Sterling Corporate Bond Fund | JPM Sterling Corporate Bond Fund X2 - Gross Accumulation | BJXFHT2 | GB00BJXFHT23 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Accumulation | 969800 | GB0009698001 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund A - Net Income | 969792 | GB0009697920 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund B - Net Accumulation | B1YXHP5 | GB00B1YXHP51 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Income | B1YXHT9 | GB00B1YXHT99 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Accumulation | B6X9BB3 | GB00B6X9BB33 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund C - Net Income | B6THL00 | GB00B6THL002 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Dynamic Fund | JPM UK Dynamic Fund X - Net Accumulation | BN71WN3 | GB00BN71WN32 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund C2 - Net Accumulation | BN0X719 | GB00BN0X7198 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Accumulation | B55SQH0 | GB00B55SQH09 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E - Net Income | B58L4H4 | GB00B58L4H43 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Accumulation | BF09LN1 | GB00BF09LN16 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund E Quarterly - Net Income | BYM41F9 | GB00BYM41F95 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X - Net Accumulation | BN71WQ6 | GB00BN71WQ62 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Core Fund | JPM UK Equity Core Fund X2 - Net Accumulation | BJXD1K5 | GB00BJXD1K58 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Accumulation | B3FJQ82 | GB00B3FJQ821 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund A - Net Income | B3FJQ93 | GB00B3FJQ938 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Accumulation | B3FJQB5 | GB00B3FJQB55 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund B - Net Income | B3FJQC6 | GB00B3FJQC62 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Accumulation | B3FJD07 | GB00B3FJD079 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C - Net Income | B3FJQH1 | GB00B3FJQH18 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Accumulation | BN0X720 | GB00BN0X7206 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Growth Fund | JPM UK Equity Growth Fund C2 - Net Income | BN0X731 | GB00BN0X7313 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund E - Net Accumulation | BJRD7T2 | GB00BJRD7T22 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Index Fund | JPM UK Equity Index Fund X2 - Net Accumulation | BJJLS89 | GB00BJJLS895 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Accumulation | 412490 | GB0004124904 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund A - Net Income | 412434 | GB0004124342 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Accumulation | B1YXNF7 | GB00B1YXNF71 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund B - Net Income | B1YXPZ1 | GB00B1YXPZ18 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Accumulation | B235S26 | GB00B235S261 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund C - Net Income | B235T31 | GB00B235T312 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Accumulation | B28HQF3 | GB00B28HQF32 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Equity Value Fund | JPM UK Equity Value Fund I - Net Income | B28HQN1 | GB00B28HQN16 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C - Gross Accumulation | BJRDD27 | GB00BJRDD272 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund C2 - Gross Accumulation | BN0X742 | GB00BN0X7420 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Government Bond Fund | JPM UK Government Bond Fund X2 - Gross Accumulation | BJJLS67 | GB00BJJLS671 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Accumulation | BMTR964 | GB00BMTR9643 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund B - Net Income | BMTR8D4 | GB00BMTR8D45 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Accumulation | BMTR975 | GB00BMTR9759 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund C - Net Income | BMTR8G7 | GB00BMTR8G75 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Accumulation | BMTR8F6 | GB00BMTR8F68 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund S - Net Income | BMTR8H8 | GB00BMTR8H82 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM UK Sustainable Equity Fund | JPM UK Sustainable Equity Fund X - Net Accumulation | BMTR8J0 | GB00BMTR8J07 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B3FJQ15 | GB00B3FJQ151 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2023-05-29 |

| | | | | | |
|------------------------|---|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BJRCPT5 | GB00BJRCPT57 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLQ96 | GB00BJOLQ964 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ9J4 | GB00B3RJ9J44 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 | GB00B3RJ9C99 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 | GB00B3RJ9L80 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB11 | GB00B3RJB110 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYPS6V0 | GB00BYPS6V03 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHV6 | GB00BV9GHV68 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Accumulation | BYTRDF5 | GB00BYTRDF59 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund A - Net Income | BYTRD66 | GB00BYTRD666 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Accumulation | BJ2KY56 | GB00BJ2KY569 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund B - Net Income | BJ2KY77 | GB00BJ2KY776 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Accumulation | BYTRD7H | GB00BYTRD7H3 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C - Net Income | BYTRD9J | GB00BYTRD9J7 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Accumulation | BLFFDR4 | GB00BLFFDR43 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Income Fund | JPM UK Equity Income Fund C2 - Net Income | BLFFDS5 | GB00BLFFDS59 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Accumulation | BW4Q9B1 | GB00BW4Q9B11 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C - Net Income | BW4Q999 | GB00BW4Q9992 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Accumulation | BW4Q977 | GB00BW4Q9778 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund C Perf - Net Income | BW4Q988 | GB00BW4Q9885 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Accumulation | BYMFG7F | GB00BYMFG7F3 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Equity Plus Fund | JPM UK Equity Plus Fund S - Net Income | BYMFG68 | GB00BYMFG680 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Accumulation | 3088025 | GB0030880255 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund A - Net Income | B1XN4Q6 | GB00B1XN4Q60 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Accumulation | B2359L9 | GB00B2359L95 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund B - Net Income | B2359S6 | GB00B2359S64 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Accumulation | B84LQR3 | GB00B84LQR33 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund C - Net Income | B8M24L7 | GB00B8M24L75 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM UK Smaller Companies Fund | JPM UK Smaller Companies Fund I - Net Accumulation | 3183500 | GB0031835001 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2023-05-29 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund A - Net Accumulation | 3183469 | GB0031834699 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund B - Net Accumulation | B8325K3 | GB00B8325K37 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund C - Net Accumulation | B7XL365 | GB00B7XL3656 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Diversified Growth Fund | JPM Diversified Growth Fund X - Net Accumulation | BN71XG3 | GB00BN71XG30 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund C - Net Accumulation | BJRDJV8 | GB00BJRDJV84 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Cautious Fund | JPM Multi-Asset Cautious Fund X2 - Net Accumulation | BJJLS01 | GB00BJJLS010 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRDJX0 | GB00BJRDJX09 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJJLS45 | GB00BJJLS457 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJW9 | GB00BJRDJW91 | 2023-05-29 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJJLS23 | GB00BJJLS234 | 2023-05-29 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | IB00BYW8WR05 | 2023-05-29 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ470C7 | GB00BJ470C77 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2023-06-19 |

| | | | | | |
|--------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BJLV6Y0 | GB00BJLV6Y05 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | 3B00BGP6KW62 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGP6KY8 | GB00BGP6KY86 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BQD5Y77 | GB00BQD5Y775 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMYDJ01 | GB00BMYDJ014 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLBG8 | GB00BJOLBG87 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P66 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235QT6 | GB00B235QT61 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B17SRV1 | GB00B17SRV18 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L123 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | 3B00BWBSGM09 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | 3B00BWBSGN16 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | 3B00BWBSGP30 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR98 | GB00B4RKR986 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BURCP75 | GB00BURCP757 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJOLQ96 | GB00BJOLQ964 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DV5 | 3B00B2Q5DV58 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2023-06-19 |

| | | | | | |
|------------------------|--|---|----------|----------------|------------|
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDH35 | GB00BMDH350 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ9A1 | GB00B3RJ9A14 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJ9C9 | GB00B3RJ9C99 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJ9L8 | GB00B3RJ9L80 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJ9Y1 | GB00B3RJ9Y10 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJ9C5 | GB00B3RJ9C54 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BLJLV6X9 | GB00BLJLV6X971 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2023-06-19 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2023-06-19 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund C - Net Accumulation | BJRJDJ0 | GB00BJRJDJ09 | 2023-06-19 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Growth Fund | JPM Multi-Asset Growth Fund X2 - Net Accumulation | BJOL545 | GB00BJOL5457 | 2023-06-19 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund C - Net Accumulation | BJRDJW9 | GB00BJRDJW91 | 2023-06-19 |
| JPMorgan Fund III ICVC | JPM Multi-Asset Moderate Fund | JPM Multi-Asset Moderate Fund X2 - Net Accumulation | BJOL523 | GB00BJOL5234 | 2023-06-19 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2023-06-19 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Accumulation | 3087969 | GB0030879695 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund A - Net Income | B1XMSK5 | GB00B1XMSK57 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Accumulation | B1YWMF7 | GB00B1YWMF73 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund B - Net Income | B1YWMK2 | GB00B1YWMK27 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Accumulation | B235GR4 | GB00B235GR40 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C - Net Income | B235H04 | GB00B235H044 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Asia Growth Fund | JPM Asia Growth Fund C2 - Net Accumulation | BNOX6C3 | GB00BNOX6C34 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 | GB00BLH0CG99 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 | GB00BLH0CH07 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Accumulation | B56DF68 | GB00B56DF680 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund A - Net Income | B50VRT5 | GB00B50VRT53 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Accumulation | B5TOGNO | GB00B5TOGNO9 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund B - Net Income | B592H77 | GB00B592H774 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Accumulation | B5MSKY1 | GB00B5MSKY18 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Income Fund | JPM Emerging Markets Income Fund C - Net Income | B5N1BC3 | GB00B5N1BC33 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation | BL0DTM0 | GB00BL0DTM02 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation | BL0DTP3 | GB00BL0DTP33 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund C - Net Income | BL0DTN1 | GB00BL0DTN19 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation | BL0DTQ4 | GB00BL0DTQ40 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund S - Net Income | BL0DTR5 | GB00BL0DTR56 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM Emerging Markets Sustainable Equity Fund | JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation | BL0DTS6 | GB00BL0DTS63 | 2023-06-22 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Accumulation | BLH0C03 | GB00BLH0C031 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund B - Net Income | BLH0C14 | GB00BLH0C148 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Accumulation | BLH0CG9 | GB00BLH0CG99 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund C - Net Income | BLH0CH0 | GB00BLH0CH07 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Accumulation | BLH3031 | GB00BLH30312 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM China Fund | JPM China Fund S - Net Income | BLH3042 | GB00BLH30429 | 2023-06-23 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund B - Net Accumulation | BNKF8Q7 | GB00BNKF8Q75 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund C - Net Accumulation | BNKF8S9 | GB00BNKF8S99 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund S - Net Accumulation | BNKF8V2 | GB00BNKF8V29 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Climate Change Solutions Fund | JPM Climate Change Solutions Fund X2 - Net Accumulation | BNKF931 | GB00BNKF9314 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund C - Gross Accumulation | BKTDV73 | GB00BKTDV732 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Corporate Bond Fund | JPM Global Corporate Bond Fund X2 - Gross Accumulation | BK8MBG0 | GB00BK8MBG03 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation | B6TPLD7 | GB00B6TPLD77 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Accumulation (GBP hedged) | B1JNDX0 | GB00B1JNDX07 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income | B6X84P5 | GB00B6X84P54 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund A - Net Income (GBP hedged) | B1JNDZ2 | GB00B1JNDZ21 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation | B1YX700 | GB00B1YX7005 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged) | BJ4T0C7 | GB00BJ4T0C77 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income | B1YX733 | GB00B1YX7336 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund B - Net Income (GBP Hedged) | BJ2KYR5 | GB00BJ2KYR52 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation | B235J20 | GB00B235J206 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Accumulation (GBP hedged) | B8DB5B1 | GB00B8DB5B19 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income | B78FJ53 | GB00B78FJ533 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C - Net Income (GBP hedged) | B235J31 | GB00B235J313 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund C2 - Net Accumulation | BLJLV6Y0 | GB00BLJLV6Y05 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Accumulation | BLJP712 | GB00BLJP7121 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund S - Net Income | BLJP723 | GB00BLJP7238 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Equity Income Fund | JPM Global Equity Income Fund X - Net Accumulation | B1JNF01 | GB00B1JNF012 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Accumulation | 835097 | GB0008350976 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A - Gross Income | 835086 | GB0008350869 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund A Monthly - Gross Income | BGP6KW6 | GB00BGP6KW62 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Accumulation | B1YXBH5 | GB00B1YXBH57 | 2023-07-04 |

| | | | | | |
|--------------------|--|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B - Gross Income | B1YXBL9 | GB00B1YXBL93 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund B Monthly - Gross Income | BGP6KX7 | GB00BGP6KX79 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Accumulation | B235QY1 | GB00B235QY15 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C - Gross Income | B235R15 | GB00B235R159 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C Monthly - Gross Income | BGPKY8 | GB00BGP6KY86 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund C2 - Gross Accumulation | BPDQSY7 | GB00BPDQSY75 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Accumulation | B014HF4 | GB00B014HF40 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund I - Gross Income | B014HG5 | GB00B014HG56 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X - Gross Accumulation | B23W512 | GB00B23W5125 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global High Yield Bond Fund | JPM Global High Yield Bond Fund X2 - Gross Accumulation | BMJDY01 | GB00BMJDY014 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund E - Net Accumulation | BKTDV95 | GB00BKTDV955 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X - Net Accumulation | BMZ1GV4 | GB00BMZ1GV46 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Research Enhanced Index Equity Fund | JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LBG8 | GB00BJ0LBG87 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Accumulation | BMTR986 | GB00BMTR9866 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund B - Net Income | BMTR997 | GB00BMTR9973 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Accumulation | BMTR8P6 | GB00BMTR8P63 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund C - Net Income | BMTR8N4 | GB00BMTR8N43 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Accumulation | BMTR8T0 | GB00BMTR8T05 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund S - Net Income | BMTR8Q7 | GB00BMTR8Q73 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Accumulation | BMTR9B9 | GB00BMTR9B95 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Sustainable Equity Fund | JPM Global Sustainable Equity Fund X - Net Income | BMTR9C0 | GB00BMTR9C03 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Accumulation | 3087787 | GB0030877871 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund A - Net Income | B1XMTN5 | GB00B1XMTN53 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Accumulation | B1YX7T9 | GB00B1YX7T95 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund B - Net Income | B1YX7Z5 | GB00B1YX7Z55 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Accumulation | B235Q76 | GB00B235Q761 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C - Net Income | B71SRV1 | GB00B71SRV18 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Accumulation | BN0X6P6 | GB00BN0X6P62 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund C2 - Net Income | BN0X6Q7 | GB00BN0X6Q79 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Global Unconstrained Equity Fund | JPM Global Unconstrained Equity Fund X - Net Accumulation | BF09LM0 | GB00BF09LM09 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Accumulation | B4N1ZJ1 | GB00B4N1ZJ15 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A - Net Income | B4N1ZR9 | GB00B4N1ZR98 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund A Monthly - Net Income | BGP6KZ9 | GB00BGP6KZ93 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Accumulation | B4N1ZT1 | GB00B4N1ZT13 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B - Net Income | B4N20K0 | GB00B4N20K01 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund B Monthly - Net Income | BGP6L01 | GB00BGP6L010 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Accumulation | B4N20M2 | GB00B4N20M25 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C - Net Income | B4N20S8 | GB00B4N20S86 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C Monthly - Net Income | BGP6L12 | GB00BGP6L127 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund C2 - Net Accumulation | BN0X6V2 | GB00BN0X6V23 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Accumulation | BWBSGM0 | GB00BWBSGM09 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G - Net Income | BWBSGN1 | GB00BWBSGN16 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund G Monthly - Net Income | BWBSGP3 | GB00BWBSGP30 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Accumulation | B4RKR43 | GB00B4RKR432 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Multi-Asset Income Fund | JPM Multi-Asset Income Fund X - Net Income | B4RKR96 | GB00B4RKR966 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Accumulation | 3183511 | GB0031835118 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund A - Net Income | B1XMTQ8 | GB00B1XMTQ84 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Accumulation | B1YXDT1 | GB00B1YXDT10 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund B - Net Income | B1YXF28 | GB00B1YXF283 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Accumulation | B88MP08 | GB00B88MP089 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Natural Resources Fund | JPM Natural Resources Fund C - Net Income | B61M943 | GB00B61M9437 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Accumulation | B3FJQ04 | GB00B3FJQ045 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income | B3FJQ15 | GB00B3FJQ151 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund A - Net Income (GBP hedged) | B4N1G32 | GB00B4N1G326 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Accumulation | B3FJQ26 | GB00B3FJQ268 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income | B3FJQ37 | GB00B3FJQ375 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund B - Net Income (GBP Hedged) | B7H0WN8 | GB00B7H0WN83 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Accumulation | B3FJQ48 | GB00B3FJQ482 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income | B3FJQ59 | GB00B3FJQ599 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C - Net Income (GBP Hedged) | B7N0306 | GB00B7N03064 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Accumulation | BYX8GY4 | GB00BYX8GY46 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income | BYX8H07 | GB00BYX8H079 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund C2 - Net Income (GBP hedged) | BYX8HB8 | GB00BYX8HB83 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Equity Income Fund | JPM US Equity Income Fund X - Net Accumulation | B7301B3 | GB00B7301B38 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund E - Net Accumulation | BURCP75 | GB00BURCP757 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Research Enhanced Index Equity Fund | JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation | BJ0LQ96 | GB00BJ0LQ964 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Accumulation | B2Q5DW5 | GB00B2Q5DW58 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund A - Net Income | B2Q5DX6 | GB00B2Q5DX65 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Accumulation | B2Q5DV4 | GB00B2Q5DV42 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund B - Net Income | B2Q5DS1 | GB00B2Q5DS13 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Accumulation | B2Q5DR0 | GB00B2Q5DR06 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C - Net Income | B2Q5DQ9 | GB00B2Q5DQ98 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund C2 - Net Accumulation | BN0X753 | GB00BN0X7537 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund I - Net Accumulation | 3183522 | GB0031835225 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Select Fund | JPM US Select Fund X - Net Accumulation | B2Q5DN6 | GB00B2Q5DN67 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Accumulation | BMDHD24 | GB00BMDHD244 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund B - Net Income | BMDHD13 | GB00BMDHD137 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Accumulation | BLSN6P4 | GB00BLSN6P46 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income (GBP Hedged) | BLR4K89 | GB00BLR4K893 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund C - Net Income | BLSN6R6 | GB00BLSN6R69 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Accumulation | BMDHD35 | GB00BMDHD350 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM US Sustainable Equity Fund | JPM US Sustainable Equity Fund S - Net Income | BMDHD46 | GB00BMDHD467 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Accumulation | B3RJ9B4 | GB00B3RJ9B43 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund A - Gross Income | B3RJ9K3 | GB00B3RJ9K34 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Accumulation | B3RJ9S1 | GB00B3RJ9S10 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund B - Gross Income | B3RJ941 | GB00B3RJ9414 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Accumulation | B3RJB09 | GB00B3RJB099 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund C - Gross Income | B3RJBL8 | GB00B3RJBL80 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Accumulation | B3RJB1Y | GB00B3RJB1Y0 | 2023-07-04 |

| | | | | | |
|-----------------------|---|--|---------|--------------|------------|
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I - Gross Income | B3RJC59 | GB00B3RJC594 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Unconstrained Bond Fund | JPM Unconstrained Bond Fund I Monthly - Gross Income | BYP56V0 | GB00BYP56V03 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Accumulation | BV9GHS2 | GB00BV9GHS23 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund A - Gross Income | BV9GHR1 | GB00BV9GHR16 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund B - Gross Accumulation | BV9GHV5 | GB00BV9GHV51 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Accumulation | BV9GHX7 | GB00BV9GHX75 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C - Gross Income | BV9GHW6 | GB00BV9GHW68 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund C2 - Gross Accumulation | BJLV6X9 | GB00BJLV6X97 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund S - Gross Accumulation | BYMFG79 | GB00BYMFG791 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM Global Bond Opportunities Fund | JPM Global Bond Opportunities Fund X - Gross Accumulation | BV9GJ31 | GB00BV9GJ311 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Accumulation | 3088003 | GB0030880032 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund A - Net Income | B1XN4Y4 | GB00B1XN4Y45 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Accumulation | B2359Z3 | GB00B2359Z32 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund B - Net Income | B235B35 | GB00B235B351 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Accumulation | B8H99P3 | GB00B8H99P30 | 2023-07-04 |
| JPMorgan Fund II ICVC | JPM US Small Cap Growth Fund | JPM US Small Cap Growth Fund C - Net Income | B88VFM7 | GB00B88VFM76 | 2023-07-04 |
| JPMorgan Life Limited | JPMorgan Life High Yield Opportunities Fund | JPMorgan Life High Yield Opportunities Fund Class 1 | BYW8WR0 | GB00BYW8WR05 | 2023-07-04 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Accumulation | 3087947 | GB0030879471 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund A - Net Income | B1XMTF7 | GB00B1XMTF77 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Accumulation | B1YXDH9 | GB00B1YXDH97 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund B - Net Income | B1YXDM4 | GB00B1YXDM41 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - GBP Hedged Net Accumulation | B9Z1HQ5 | GB00B9Z1HQ52 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Accumulation | B235RG0 | GB00B235RG08 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C - Net Income | B235RJ3 | GB00B235RJ39 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund C2 - Net Accumulation | BN0X6T0 | GB00BN0X6T01 | 2023-07-17 |
| JPMorgan Fund ICVC | JPM Japan Fund | JPM Japan Fund X - Net Accumulation | BN71WL1 | GB00BN71WL18 | 2023-07-17 |