

JPM ICVC and JPM Life Non Day Calendar

Download Date: 2022-05-05



Company	Fund Name	Share Class Name	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-05-30
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-05-30
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2022-05-30
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-05-30
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMJDJ01	G800BMJDJ015	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-05-30
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	G800BJ0LBG87	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-05-30
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B17SRV1	G800B17SRV19	2022-05-30
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-05-30
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-05-30

JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-05-30
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCP75	G800BJRCP757	2022-05-30
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLOQ96	G800BJLOQ964	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-05-30
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-05-30
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B41	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJCS9	G800B3RJCS94	2022-05-30
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-05-30
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-05-30
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-05-30
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDXJ0	G800BJRDXJ04	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-05-30
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-05-30
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-05-30
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2022-06-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2022-06-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G8009698001	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G8009697920	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2022-06-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Income	BJXD1K5	G800BJXD1K58	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	G800B3FJQ938	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJOB5	G800B3FJOB55	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJOH1	G800B3FJOH18	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2022-06-02

JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2022-06-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HON1	G800B28HON16	2022-06-02
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2022-06-02
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2022-06-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2022-06-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2022-06-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	G800BJRDJV84	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-06-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-06-02
JPMorgan Life Limited	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	G8002782943	2022-06-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2022-06-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-06-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2022-06-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2022-06-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2022-06-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2022-06-03
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2022-06-03
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2022-06-03
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	G800B1XMSZ01	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BVHWS8	G800BVHWS80	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2022-06-03
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2022-06-03
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2022-06-03
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G80009698001	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G80009697920	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2022-06-03
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2022-06-03

JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ83	G800B3FJQ838	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQ85	G800B3FJQ855	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ18	G800B1YXPZ18	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2022-06-03
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2022-06-03
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2022-06-03
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H6	G800BMTR8H62	2022-06-03
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2022-06-03
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8M24L7	G800B8M24L75	2022-06-03
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRJDV8	G800BJRJDV84	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRJDJX	G800BJRJDJX9	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRJDJW9	G800BJRJDJW9	2022-06-03
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-06-03
JPMorgan Life Limited	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	G80002782943	2022-06-03
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-06-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2022-06-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY19	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-06-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-06-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-06-20

JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-06-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-06-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSPG10	G800BWBSPG109	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSPG11	G800BWBSPG116	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSPG3	G800BWBSPG303	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR433	2022-06-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-06-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-06-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-06-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-06-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-06-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB39	G800B3RJB399	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB11	G800B3RJB110	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-06-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-06-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-06-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-06-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	B7RDJX0	G800B7RDJX09	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-06-20

JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-06-20
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-06-20
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-06-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2022-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF011	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMVDJ014	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLB68	G800BJOLB687	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B17SRV1	G800B17SRV18	2022-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BFO9LM0	G800BFO9LM09	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S87	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-07-04

JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB9C	G800B3RJB9C9	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB8L	G800B3RJB8L0	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	G800B3RJB510	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-07-04
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-07-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTT7	G800B1XMTT77	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RGO	G800B235RGO8	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2022-07-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTT7	G800B1XMTT77	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RGO	G800B235RGO8	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2022-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2022-08-11
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2022-08-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTFR0V2	G800BTFR0V28	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2022-08-29
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G80009698001	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G80009697920	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2022-08-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	G800B3FJQ938	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQ85	G800B3FJQ855	2022-08-29

JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2022-08-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2022-08-29
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2022-08-29
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2022-08-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2022-08-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B235956	G800B2359564	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2022-08-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRDJV8	G800BJRDJV84	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-08-29
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-08-29
JPMorgan Life Limited	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	G80002782943	2022-08-29
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-09-05
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-09-05
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TOC7	G800BJ4TOC77	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2022-09-05
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-09-05
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-09-05
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-09-05
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-09-05

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-09-05
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-09-05
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	B183511	G800B1835118	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-09-05
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-09-05
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCP75	G800BJRCP757	2022-09-05
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G800B31835225	2022-09-05
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-09-05
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B1	G800B3RJ9B14	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC93	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-09-05
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-09-05
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G800B30880032	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-09-05
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G800B31834695	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-09-05
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDXJ0	G800BJRDXJ09	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-09-05
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-09-05
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-09-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G800B30879695	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2022-09-12
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2022-09-12

JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-11-24
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-11-24
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-11-24
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXD71	G800B1YXD710	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-11-24
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-11-24
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-11-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2022-11-24
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2022-11-24
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-11-24
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B41	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	G800B3RJB519	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-11-24
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-11-24
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G800B2359232	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-11-24
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K33	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-11-24
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-11-24
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-11-24
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-11-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2022-12-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2022-12-26

JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2022-12-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2022-12-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2022-12-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2022-12-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2022-12-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2022-12-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2022-12-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2022-12-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2022-12-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2022-12-26
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	165512	G80001655124	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	B1XMTT1	G800B1XMTT16	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	B1YXF95	G800B1YXF952	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	B1YXF11	G800B1YXF114	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	B8DLLD5	G800B8DLLD51	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	B5NKK2V6	G800B5NKK2V63	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	G800B1XMSZ01	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BVHVHS8	G800BVHVHS80	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2022-12-26
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G800BKTF1F72	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GT2	G800BMZ1GT24	2022-12-26
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	G800BJOLBD56	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund A - Net Accumulation	3087914	G80030879141	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income	B1XMTB3	G800B1XMTB32	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income	B1YX6R0	G800B1YX6R07	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation	B235HP9	G800B235HP90	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income	B235HR1	G800B235HR15	2022-12-26
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02LSM7	G800B02LSM76	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800B42T7F64	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	G800BJ4T0B60	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2022-12-26
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G80030877327	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G80030877210	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G80031835449	2022-12-26
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2022-12-26
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2022-12-26
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2022-12-26
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2022-12-26

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2022-12-26
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMJDJ01	G800BMYDJ014	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	G800B563VJ35	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	G800B5N9ZW58	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B4S5QZ1	G800B4S5QZ11	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	G800B51SBJ32	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	G800B4WKYF80	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	G800B44CT796	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund A - Net Accumulation	B09RGK3	G800B09RGK38	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund A - Net Income	B09RGL4	G800B09RGL45	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund B - Net Accumulation	B1YWMZ7	G800B1YWMZ79	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund B - Net Income	B1YWN32	G800B1YWN321	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund C - Net Accumulation	B235HC6	G800B235HC61	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund C - Net Income	B235HG0	G800B235HG00	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund I - Net Accumulation	B09RGM5	G800B09RGM51	2022-12-26
JPMorgan Fund ICVC	JPM Global Macro Sustainable Fund	JPM Global Macro Sustainable Fund I - Net Income	B09RGN6	G800B09RGN68	2022-12-26
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2022-12-26
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2022-12-26
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2022-12-26
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2022-12-26
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2022-12-26
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	1383511	G800313835118	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-12-26
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2022-12-26
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G8009698001	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G8009697920	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2022-12-26
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJO93	G800B3FJO938	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJOB5	G800B3FJOB55	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJOH1	G800B3FJOH18	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2022-12-26

JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	G800B235SZ61	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2022-12-26
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2022-12-26
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2022-12-26
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR864	G800BMTR8643	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2022-12-26
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY42	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2022-12-26
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2022-12-26
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCP25	G800BJRCP257	2022-12-26
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLQ96	G800BJLQ964	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3163522	G80031635225	2022-12-26
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2022-12-26
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB49	G800B3RJB499	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB1Y	G800B3RJB1Y0	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2022-12-26
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2022-12-26
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2022-12-26
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KY77	G800BJ2KY776	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2022-12-26
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8M24L7	G800B8M24L75	2022-12-26
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835002	2022-12-26
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2022-12-26
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2022-12-26
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2022-12-26
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2022-12-26
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2022-12-26

JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2022-12-26
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2022-12-26
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2022-12-26
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2022-12-26
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRJDV8	G800BJRJDV84	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-12-26
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-12-26
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2022-12-26
JPMorgan Life Limited	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	G80002782943	2022-12-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2022-12-27
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2022-12-27
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2022-12-27
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BT8F0V2	G800BT8F0V28	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXD71	G800B1YXD710	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2022-12-27
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2022-12-27
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G8009698001	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G8009697920	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2022-12-27
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	G800B3FJQ938	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQ85	G800B3FJQ855	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HOF3	G800B28HOF32	2022-12-27
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2022-12-27
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2022-12-27
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2022-12-27
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KY56	G800BJ2KY569	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2022-12-27
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2022-12-27

JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2022-12-27
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRJDV8	G800BJRJDV84	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2022-12-27
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2022-12-27
JPMorgan Life Limited	JPMorgan Life UK Liquidity Fund	JPMorgan Life UK Liquidity Fund Class 3	278294	G80002782943	2022-12-27
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2023-01-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2023-01-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-01-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B1YWMK2	G800B1YWMK27	2023-01-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR44	2023-01-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-01-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2023-01-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-01-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2023-01-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-01-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-01-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-01-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Accumulation	165512	G8001655124	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund A - Net Income	B1XMTT1	G800B1XMTT16	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Accumulation	B1YXF95	G800B1YXF952	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund B - Net Income	B1YXF11	G800B1YXF114	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Accumulation	B8DLLD5	G800B8DLLD51	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Europe Equity Fund	JPM Emerging Europe Equity Fund C - Net Income	B5NK2V6	G800B5NK2V63	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	B1XMSZ0	G800B1XMSZ01	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BVHWS8	G800BVHWS80	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B50TGN0	G800B50TGN09	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2023-01-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G80030877327	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G80030877210	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G80031835449	2023-01-02
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2023-01-02
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-01-02
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-01-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-01-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2023-01-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-01-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-01-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-01-02

JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-01-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-01-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTPT7	G800B1XMTPT77	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L012	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S6	G800B4N20S66	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2023-01-02
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTFR0V2	G800BTFR0V28	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-01-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2023-01-02
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G80009698001	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G80009697920	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2023-01-02
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	G800B3FJQ938	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	G800B3FJQB55	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJDQ7	G800B3FJDQ79	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	G800B235SZ61	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HOF3	G800B28HOF32	2023-01-02
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2023-01-02
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2023-01-02
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2023-01-02

JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2023-01-02
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-01-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-01-02
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-01-02
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLQ96	G800BJLQ964	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5D51	G800B2Q5D513	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-01-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-01-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB08	G800B3RJB089	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB1Y	G800B3RJB1Y0	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-01-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-01-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2023-01-02
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8M24L7	G800B8M24L75	2023-01-02
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	B183500	G80031835001	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-01-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-01-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834697	2023-01-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-01-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-01-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund C - Net Accumulation	BJRJDV8	G800BJRJDV84	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Cautious Fund	JPM Multi-Asset Cautious Fund X2 - Net Accumulation	BJOLS01	G800BJOLS010	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRJDJ0	G800BJRJDJ09	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRJDW9	G800BJRJDW91	2023-01-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJOLS23	G800BJOLS234	2023-01-02
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2023-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTPT	G800B1XMTPT77	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2023-01-09

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTPT7	G800B1XMTPT7	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-01-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-01-09
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-01-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-01-16
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-01-16
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation	B6TPLD7	G800B6TPLD77	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Accumulation (GBP hedged)	B1JNDX0	G800B1JNDX07	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income	B6X84P5	G800B6X84P54	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B13	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7128	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7231	2023-01-16
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-01-16
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2023-01-16
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-01-16
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-01-16
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund Z2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-01-16
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-01-16
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-01-16
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	1383511	G80031835118	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-01-16
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8G54	G800BYX8G546	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB3	G800BYX8HB33	2023-01-16
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-01-16
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-01-16

JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-01-16
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-01-16
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	G800B3RJB080	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	G800B3RJB511	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-01-16
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-01-16
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-01-16
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-01-16
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-01-16
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BURDJX0	G800BURDJX09	2023-01-16
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2023-01-16
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2023-01-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BURD402	G800BURD4027	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-01-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	G800B1XMSZ01	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BVHVWS8	G800BVHVWS80	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Accumulation	B56DF68	G800B56DF680	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund A - Net Income	B50VRT5	G800B50VRT53	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	BST0GN0	G800BST0GN09	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2023-01-23
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2023-01-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Accumulation	3087969	G80030879695	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund A - Net Income	B1XMSK5	G800B1XMSK57	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-01-24
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BURD402	G800BURD4027	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-01-24
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Accumulation	3088155	G80030881550	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund A - Net Income	B1XMSZ0	G800B1XMSZ01	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BVHVWS8	G800BVHVWS80	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2023-01-24
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2023-01-24

JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSGM0	G800BWBBSGM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSGN1	G800BWBBSGN16	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSGP3	G800BWBBSGP30	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ158	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY6	G800BYX8GY46	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB3	G800BYX8HB83	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B8	G800B7301B38	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJQLQ96	G800BJQLQ964	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund D - Net Accumulation	3183522	G80031835225	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ9B4	G800B3RJ9B414	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJBC9	G800B3RJBC99	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJBL8	G800B3RJBL80	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B235923	G800B2359232	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRJDJ0	G800BJRJDJ09	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJL0L54	G800BJL0L5457	2023-02-20
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WR0	G800BYW8WR05	2023-02-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTPT7	G800B1XMTPT77	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ55	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Accumulation	3087947	G80030879471	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund A - Net Income	B1XMTPT7	G800B1XMTPT77	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-03-21

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund A - Net Income (GBP hedged)	B1JNDZ2	G800B1JNDZ21	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	B4JT0C7	G800BJ4T0C77	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	B2JKYR5	G800BJ2KYR52	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-04-07
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Accumulation	835097	G80008350976	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A - Gross Income	835086	G80008350869	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund A Monthly - Gross Income	BGP6KW6	G800BGP6KW62	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-04-07
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Accumulation	B563VJ3	G800B563VJ35	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund A - Net Income	B5N9ZW5	G800B5N9ZW58	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Accumulation	B45SQZ1	G800B45SQZ11	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund B - Net Income	B51SBJ3	G800B51SBJ32	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Accumulation	B4WKYF8	G800B4WKYF80	2023-04-07
JPMorgan Fund ICVC	JPM Global Macro Opportunities Fund	JPM Global Macro Opportunities Fund C - Net Income	B44CT79	G800B44CT796	2023-04-07
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-04-07
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-04-07
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	G800BJOLBG87	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-04-07
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Accumulation	3087787	G80030877871	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund A - Net Income	B1XMTN5	G800B1XMTN53	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-04-07
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Accumulation	B4N1ZJ1	G800B4N1ZJ15	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A - Net Income	B4N1ZR9	G800B4N1ZR98	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund A Monthly - Net Income	BGP6KZ9	G800BGP6KZ93	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S6	G800B4N20S66	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBBSG0	G800BWBBSG09	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBBSG1	G800BWBBSG16	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBBSG3	G800BWBBSG30	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Income	3086977	G80030869779	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2023-04-07
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTFR0V2	G800BTFR0V28	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Accumulation	3183511	G80031835118	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund A - Net Income	B1XMTQ8	G800B1XMTQ84	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-04-07
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877541	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXH33	G800B1YXH330	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2023-04-07
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BXJFHT2	G800BXJFHT23	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G80009698001	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G80009697920	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9B83	G800B6X9B833	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2023-04-07
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2023-04-07

JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BXJD1K5	G800BXJD1K58	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJQ93	G800B3FJQ938	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQ85	G800B3FJQ855	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJD07	G800B3FJD079	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HOF3	G800B28HOF32	2023-04-07
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2023-04-07
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2023-04-07
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2023-04-07
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Accumulation	B3FJQ04	G800B3FJQ045	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income	B3FJQ15	G800B3FJQ151	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund A - Net Income (GBP hedged)	B4N1G32	G800B4N1G326	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-04-07
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-04-07
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-04-07
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Accumulation	B2Q5DW5	G800B2Q5DW58	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund A - Net Income	B2Q5DX6	G800B2Q5DX65	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-04-07
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-04-07
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Accumulation	B3RJ9B4	G800B3RJ9B43	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund A - Gross Income	B3RJ9K3	G800B3RJ9K34	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJ941	G800B3RJ9414	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJ9C9	G800B3RJ9C99	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJ9L8	G800B3RJ9L80	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJ9Y1	G800B3RJ9Y10	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-04-07
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2023-04-07
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-04-07
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q977	G800BW4Q9778	2023-04-07

JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2023-04-07
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3080255	G80030802555	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8M24L7	G800B8M24L75	2023-04-07
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Accumulation	3088003	G80030880032	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund A - Net Income	B1XN4Y4	G800B1XN4Y45	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-04-07
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-04-07
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund A - Net Accumulation	3183469	G80031834699	2023-04-07
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-04-07
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-04-07
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-04-07
JPMorgan Life Limited	JPMorgan Life High Yield Opportunities Fund	JPMorgan Life High Yield Opportunities Fund Class 1	BYW8WRO	G800BYW8WRO5	2023-04-07
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2023-04-10
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-04-10
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2023-04-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-04-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-04-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-04-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	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	G800BKTF1F72	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	G800BMZ1GT24	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	BJLBD55	G800BJLBD556	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund A - Net Accumulation	3087914	G80030879141	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund A - Net Income	B1XMTB3	G800B1XMTB32	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income	B1YX6R0	G800B1YX6R07	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation	B235HP9	G800B235HP90	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income	B235HR1	G800B235HR15	2023-04-10
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation	B5LLXT6	G800B5LLXT60	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation	B02L5M7	G800B02L5M76	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Accumulation (GBP hedged)	B42T7F6	G800B42T7F64	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund A - Net Income	B1JFB21	G800B1JFB215	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4T0B6	G800BJ4T0B60	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359752	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2023-04-10
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Accumulation	3087732	G80030877327	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund A - Gross Income	3087721	G80030877210	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	B183544	G80031835449	2023-04-10
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund A - Net Accumulation	3087635	G80030876352	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	3086977	G80030869779	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2023-04-10
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Accumulation	3087754	G80030877544	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund A - Gross Income	3087743	G80030877434	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Accumulation	B1YXH99	G800B1YXH990	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund B - Gross Income	B1YXHD3	G800B1YXHD30	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Accumulation	B235SF6	G800B235SF65	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund C - Gross Income	B235SK1	G800B235SK19	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Accumulation	B014GV3	G800B014GV33	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund I - Gross Income	B014H65	G800B014H654	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X - Gross Accumulation	B23W5V2	G800B23W5V29	2023-04-10
JPMorgan Fund ICVC	JPM Sterling Corporate Bond Fund	JPM Sterling Corporate Bond Fund X2 - Gross Accumulation	BJXFHT2	G800BJXFHT23	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Accumulation	969800	G8009698001	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund A - Net Income	969792	G8009697920	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2023-04-10
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Accumulation	B3FJQ82	G800B3FJQ821	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund A - Net Income	B3FJO93	G800B3FJO938	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJOB5	G800B3FJOB55	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJOLS89	G800BJOLS895	2023-04-10

JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Accumulation	412490	G80004124904	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund A - Net Income	412434	G80004124342	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235SZ6	G800B235SZ61	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2023-04-10
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2023-04-10
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2023-04-10
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJOLS67	G800BJOLS671	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2023-04-10
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Accumulation	3088100	G80030881006	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund A - Net Income	B1XMT24	G800B1XMT248	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2023-04-10
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Accumulation	BV9GHS2	G800BV9GHS23	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund A - Gross Income	BV9GHR1	G800BV9GHR16	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Income	BV9GHT3	G800BV9GHT30	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-04-10
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Accumulation	BYTRDF5	G800BYTRDF59	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund A - Net Income	BYTRDG6	G800BYTRDG66	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KYS6	G800BJ2KYS69	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KYT7	G800BJ2KYT76	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2023-04-10
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Accumulation	3088025	G80030880255	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund A - Net Income	B1XN4Q6	G800B1XN4Q60	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2023-04-10
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3163500	G80031635001	2023-04-10