Details updated on 21/02/2025. Please note that the status of each share class is for indicative purposes only. Certain share classes marked "inactive" or "not launched" could potentially be activated upon request. Availability of share class could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the availability of Classes of Shares in your jurisdiction please contact the registered office of the Fund, the Management Company or its local offices. You can find the Management Company's details at the end of this document.

Please be aware that price of shares and any income from them may go up and down. Past performance is not necessarily a guide to the future and investors may not get back the full amount invested.

Private Bank Funds I: Sub–Funds, Classes of Shares, Investment Managers and potential spill–over risk relating to Hedged Share Classes

Sub–Fund Name	Share Class Name	Share Class Status	ISIN	Investment Manager	Spill over Risk as per ESMA Opinion on Share Classes of UCITS
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) A (acc)	Active	LU0449913812	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) A (inc)	Inactive	LU0449913903	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) B (acc)	Active	LU0449914034	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) B (inc)	Not launched	LU0449914117	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) C (acc)	Active	LU0449914208	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) C (inc)	Active	LU0449914380	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) Inst (acc)	Active	LU0449914463	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) Inst (inc)	Active	LU0458406468	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) Q (acc)	Active	LU2311382183	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) Q (inc)	Not launched	LU2760869102	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (EUR)	Access Balanced Fund (EUR) X (acc)	Not launched	LU0458420295	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) A (acc)	Active	LU0622328622	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) A (inc)	Inactive	LU0622328895	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) B (acc)	Inactive	LU0622328978	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) B (inc)	Active	LU0622329190	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) C (acc)	Active	LU0622329273	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) C (inc)	Active	LU0622329356	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) Inst (acc)	Active	LU0622329430	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) Inst (inc)	Active	LU0622329513	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) Q (acc)	Not launched	LU2760871850	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) Q (inc)	Not launched	LU2760871777	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) X (acc)	Not launched	LU0622329604	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (GBP)	Access Balanced Fund (GBP) X (inc)	Not launched	LU0622329786	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) A (acc)	Active	LU0540042818	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) A (inc)	Inactive	LU0540042909	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) B (acc)	Active	LU0540043030	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) B (inc)	Inactive	LU0540043113	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) C (acc)	Active	LU0540043204	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) C (acc) – AUD (hedged)	Active	LU2958544566	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) C (acc) – EUR (hedged)	Active	LU2591166785	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) C (inc)	Active	LU0540043543	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Inst (acc)	Active	LU0540043626	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Inst (inc)	Active	LU0540043899	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Q (acc)	Not launched	LU2760871694	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Q (acc) – EUR (hedged)	Not launched	LU2760871421	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Q (inc)	Not launched	LU2760871348	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) Q (inc) – EUR (hedged)	Not launched	LU2760871264	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Balanced Fund (USD)	Access Balanced Fund (USD) X (acc)	Active	LU0540044194	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) A (acc)	Active	LU0541676879	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) A (inc)	Not launched	LU0541676952	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) B (acc)	Active	LU0541677174	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) B (inc)	Not launched	LU0541677257	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) C (acc)	Active	LU0541677331	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) C (inc)	Inactive	LU0541677687	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) Inst (acc)	Active	LU0541677844	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) Inst (inc)	Inactive	LU0541677927	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) Inst (inc) – GBP (hedged)	Active	LU1501417619	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) Q (acc)	Not launched	LU2760871181	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) Q (inc)	Not launched	LU2760871009	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (EUR)	Access Capital Preservation Fund (EUR) X (acc)	Not launched	LU0541678222	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) A (acc)	Active	LU0742736373	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) A (inc)	Inactive	LU0742736456	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) B (acc)	Inactive	LU0742736613	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) B (inc)	Not launched	LU0742736704	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) C (acc)	Active	LU0742736886	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) C (inc)	Active	LU0742737009	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) Inst (acc)	Active	LU0742737181	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) Inst (inc)	Inactive	LU0742737264	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) Q (acc)	Not launched	LU2760870969	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) Q (inc)	Not launched	LU2760870886	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Capital Preservation Fund (USD)	Access Capital Preservation Fund (USD) X (acc)	Not launched	LU0742737421	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) C (acc)	Not launched	LU2720108898	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) C (acc) – EUR (hedged)	Not launched	LU2958544640	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) C (inc)	Active	LU2720111256	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) Inst (acc)	Not launched	LU2720111330	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) Inst (inc)	Active	LU2720111413	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) Q (acc)	Not launched	LU2720111504	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) Q (inc)	Not launched	LU2720111686	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) X (acc)	Not launched	LU2720111769	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Conservative Fund (GBP)	Access Conservative Fund (GBP) X (inc)	Not launched	LU2720111843	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) C (acc)	Active	LU2720111926	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) C (inc)	Active	LU2720112064	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) Inst (acc)	Not launched	LU2720112148	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) Inst (inc)	Active	LU2720112221	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) Q (acc)	Not launched	LU2720112494	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) Q (inc)	Not launched	LU2720112577	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) X (acc)	Not launched	LU2720112650	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (GBP)	Access Growth Fund (GBP) X (inc)	Not launched	LU2720112734	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) A (acc)	Active	LU0924981151	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) A (inc)	Inactive	LU0924981235	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) B (acc)	Inactive	LU0924981318	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) B (inc)	Inactive	LU0924981409	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) C (acc)	Active	LU0924981581	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) C (acc) – AUD (hedged)	Not launched	LU2958544483	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) C (acc) – EUR (hedged)	Active	LU2615006124	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) C (inc)	Active	LU0924981664	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Inst (acc)	Active	LU0924982043	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Inst (acc) – EUR (hedged)	Active	LU2615006041	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Inst (inc)	Active	LU0924982126	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Inst (inc) – EUR (hedged)	Not launched	LU2760870704	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Q (acc)	Not launched	LU2760871934	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Q (acc) – EUR (hedged)	Not launched	LU2760870613	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Q (inc)	Not launched	LU2760870456	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) Q (inc) – EUR (hedged)	Not launched	LU2760870373	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Access Growth Fund (USD)	Access Growth Fund (USD) X (acc)	Not launched	LU0924982399	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Balanced Moderate Fund	Balanced Moderate Fund Q (inc)	Active	LU2437868941	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (acc)	Active	LU2720112817	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (acc) – GBP (hedged)	Not launched	LU2720111173	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (acc) – USD (hedged)	Active	LU2720111090	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (inc)	Active	LU2720112908	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (inc) – GBP (hedged)	Not launched	LU2720110878	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) C (inc) – USD (hedged)	Not launched	LU2720109789	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (acc)	Not launched	LU2720109193	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (acc) – GBP (hedged)	Not launched	LU2720109359	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (acc) – USD (hedged)	Not launched	LU2720109433	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (inc)	Not launched	LU2720109276	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (inc) – GBP (hedged)	Not launched	LU2720109607	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Inst (inc) – USD (hedged)	Not launched	LU2720109516	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (acc)	Not launched	LU2720109862	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (acc) – GBP (hedged)	Not launched	LU2720110951	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (acc) – USD (hedged)	Not launched	LU2720110019	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (inc)	Not launched	LU2720109946	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (inc) – GBP (hedged)	Not launched	LU2720110100	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) Q (inc) – USD (hedged)	Not launched	LU2720110282	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (acc)	Not launched	LU2720110365	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (acc) – GBP (hedged)	Not launched	LU2720110795	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (acc) – USD (hedged)	Not launched	LU2720110522	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (inc)	Not launched	LU2720110449	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (inc) – GBP (hedged)	Not launched	LU2720113039	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Income Fund (EUR)	Dynamic Income Fund (EUR) X (inc) – USD (hedged)	Not launched	LU2720113112	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) A (acc)	Not launched	LU1283472675	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) A (inc)	Not launched	LU1283472758	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) B (acc)	Not launched	LU1283472832	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) B (inc)	Not launched	LU1283472915	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) C (acc)	Active	LU1283473053	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) C (inc)	Active	LU1283473137	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) Inst (acc)	Active	LU1283473483	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) Inst (inc)	Inactive	LU1283473566	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) Q (acc)	Not launched	LU2760870290	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) Q (inc)	Not launched	LU2760870027	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) X (acc)	Inactive	LU1283473640	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (EUR)	Dynamic Multi-Asset Fund (EUR) X (inc)	Not launched	LU1305483189	J.P. Morgan SE – London Branch	No
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) A (acc)	Not launched	LU1283473723	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) A (inc)	Not launched	LU1283473996	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) B (acc)	Not launched	LU1283474028	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) B (inc)	Not launched	LU1283474291	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (acc)	Active	LU1283474374	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (acc) – AUD (hedged)	Active	LU1508530950	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (acc) – EUR (hedged)	Active	LU2760869953	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (acc) – GBP (hedged)	Not launched	LU1431873907	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (acc) – SGD (hedged)	Active	LU1431874038	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (inc)	Active	LU1283474457	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (inc) – EUR (hedged)	Not launched	LU2760869870	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (inc) – GBP (hedged)	Active	LU1431874111	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) C (inc) – SGD (hedged)	Not launched	LU1431874202	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (acc)	Active	LU1283474705	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (acc) – EUR (hedged)	Active	LU2760869797	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (acc) – GBP (hedged)	Not launched	LU1431874384	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (acc) – SGD (hedged)	Not launched	LU1431874467	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (inc)	Inactive	LU1283474887	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (inc) – EUR (hedged)	Not launched	LU2760869524	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (inc) – GBP (hedged)	Not launched	LU1431874541	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Inst (inc) – SGD (hedged)	Not launched	LU1431874624	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Q (acc) – EUR (hedged)	Not launched	LU2760869441	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Q (inc)	Not launched	LU2760869367	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) Q (inc) – EUR (hedged)	Not launched	LU2760869284	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) X (acc)	Inactive	LU1283474960	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) X (acc) – EUR (hedged)	Not launched	LU2760870530	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) X (inc)	Not launched	LU1305483346	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Dynamic Multi-Asset Fund (USD)	Dynamic Multi-Asset Fund (USD) X (inc) – EUR (hedged)	Not launched	LU2760872072	J.P. Morgan SE – London Branch	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (acc)	Active	LU2820396302	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (acc) – EUR (hedged)	Active	LU2820398340	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (acc) – GBP (hedged)	Not launched	LU2820403108	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (inc)	Active	LU2820404767	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (inc) – EUR (hedged)	Not launched	LU2820398266	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) C (inc) – GBP (hedged)	Active	LU2820400260	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (acc)	Not launched	LU2820398183	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (acc) – EUR (hedged)	Not launched	LU2820397706	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (acc) – GBP (hedged)	Not launched	LU2820397961	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (inc)	Not launched	LU2820398001	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (inc) – EUR (hedged)	Not launched	LU2820397615	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Inst (inc) – GBP (hedged)	Not launched	LU2820397888	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (acc)	Not launched	LU2820397532	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (acc) – EUR (hedged)	Not launched	LU2820397029	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (acc) – GBP (hedged)	Not launched	LU2820397375	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (inc)	Not launched	LU2820397458	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (inc) – EUR (hedged)	Not launched	LU2820396997	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) Q (inc) – GBP (hedged)	Not launched	LU2820397292	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (acc)	Not launched	LU2820396724	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (acc) – EUR (hedged)	Not launched	LU2820406200	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (acc) – GBP (hedged)	Not launched	LU2820396567	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (inc)	Not launched	LU2820396641	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (inc) – EUR (hedged)	Not launched	LU2820407786	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Emerging Markets Growth and Opportunities Fund (USD)	Emerging Markets Growth and Opportunities Fund (USD) X (inc) – GBP (hedged)	Not launched	LU2820396484	J.P. Morgan SE – London Branch, JPMorgan Chase Bank N.A. New York Branch (Sub-Advisor)	Yes
Private Bank Funds I – Montes Excelsis Fund	Montes Excelsis Fund C (acc) – USD	Active	LU0610555848	J.P. Morgan SE – London Branch	No

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