Details updated on 31/12/2024. 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.

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.

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds:
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
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund A (acc) – EUR	Not launched	LU2541362895	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund A (acc) – USD	Active	LU2522021324	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (acc) – EUR	Not launched	LU2541362978	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (acc) – GBP	Not launched	LU2541363190	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (acc) – RMB (hedged)	Active	LU2828653787	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (acc) – SGD (hedged)	Active	LU2828654062	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (acc) – USD	Active	LU2522021670	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (dist) – EUR	Not launched	LU2541363273	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (dist) – USD	Active	LU2526457721	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (mth) – RMB (hedged)	Active	LU2828654165	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (mth) – SGD (hedged)	Active	LU2828654249	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund C (mth) – USD	Active	LU2828654678	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund D (acc) – EUR	Not launched	LU2541363356	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund D (acc) – USD	Not launched	LU2522021837	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund I (acc) – EUR	Not launched	LU2541363430	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund I (acc) – USD	Not launched	LU2522022058	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund X (acc) – EUR	Not launched	LU2541363513	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - APAC Managed Reserves Fund	JPM APAC Managed Reserves Fund X (acc) – USD	Not launched	LU2522022215	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate), J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity A (acc) – EUR	Active	LU0441852612	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity A (acc) – PLN	Not launched	LU0724116255	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity A (acc) – SGD	Active	LU0532189223	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity A (acc) – USD	Active	LU0441851309	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity A (dist) – USD	Active	LU1833930173	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (acc) – EUR	Active	LU0441853008	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (acc) – PLN	Inactive	LU0724116412	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (acc) – SGD	Active	LU0532189396	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (acc) – USD	Active	LU0441851648	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (dist) – GBP	Active	LU0712206050	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity C (dist) – USD	Active	LU1833930256	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity CPF (acc) – SGD	Active	LU2412729419	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity D (acc) – EUR	Active	LU0441852303	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity D (acc) – PLN	Active	LU0724116503	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity D (acc) – USD	Active	LU0441851994	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I (acc) – EUR	Active	LU0441853693	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I (acc) – PLN	Not launched	LU0724116685	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I (acc) – EUR (hedged)	Not launched	LU1405311018	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I (acc) – USD	Active	LU0441852299	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I2 (acc) – EUR	Active	LU1931923318	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I2 (acc) – USD	Active	LU1727352079	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity I2 (dist) – USD	Active	LU1804002382	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity T (acc) – EUR	Active	LU0784608068	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity X (acc) – EUR	Not launched	LU0441853933	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity X (acc) – USD	Active	LU0441852455	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - ASEAN Equity Fund	JPM ASEAN Equity X (dist) – USD	Active	LU1071836800	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (acc) – CHF (hedged)	Active	LU2533085999	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (acc) – EUR (hedged)	Active	LU2430493212	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (acc) – SEK (hedged)	Active	LU2633773792	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (acc) – USD	Active	LU2430493139	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (dist) – EUR (hedged)	Active	LU0955580468	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond A (dk) – EUR (hedged)	Not launched	LU2961094013	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (acc) – CHF (hedged)	Active	LU2533085021	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (acc) – EUR (hedged)	Active	LU2430493568	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (acc) – SEK (hedged)	Active	LU2333214604	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (acc) – USD	Active	LU2430493485	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (dist) – EUR (hedged)	Active	LU0654526184	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (dist) – GBP (hedged)	Active	LU0872748966	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond C (dist) – USD	Active	LU0876588301	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond D (acc) – EUR (hedged)	Active	LU2430493725	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond D (acc) – USD	Active	LU2430493642	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) – CHF (hedged)	Active	LU2604163084	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) – EUR (hedged)	Active	LU0956994670	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) – NOK (hedged)	Active	LU2908170215	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) – SEK (hedged)	Active	LU2633773875	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (acc) – USD	Active	LU2430493998	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (dist) – CHF (hedged)	Active	LU2604163167	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (dist) – EUR (hedged)	Active	LU0974147935	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (dist) – GBP (hedged)	Active	LU0974148969	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I (dist) – USD	Active	LU0974148826	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) – CHF (hedged)	Active	LU2533085726	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) – EUR (hedged)	Active	LU1727350453	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) – SGD (hedged)	Active	LU2704497861	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (acc) – USD	Active	LU1727350370	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) – EUR (hedged)	Active	LU1727351006	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) – GBP (hedged)	Inactive	LU1727350883	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond I2 (dist) – USD	Active	LU1727350610	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (acc) – CHF (hedged)	Active	LU2275047228	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (acc) – EUR (hedged)	Active	LU0956994753	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (acc) – USD	Active	LU2430494020	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (dist) – EUR (hedged)	Not launched	LU0656995057	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (dist) – GBP (hedged)	Inactive	LU0000194498	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (dist) – USD	Inactive	LU1021348773	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (dk) – NZD (hedged)	Not launched	LU2940465407	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - Aggregate Bond Fund	JPM Aggregate Bond X (ec) – AUD (hedged)	Inactive	LU1243033022	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – AUD	Active	LU0630097986	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – AUD (hedged)	Active	LU0972533318	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – EUR	Active	LU0217390227	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – EUR (hedged)	Active	LU0159042083	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – HKD	Active	LU0863150172	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – RMB (hedged)	Active	LU2492654026	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – SGD	Active	LU2487616109	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (acc) – USD	Active	LU0210528500	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity A (dist) – USD	Active	LU0053666078	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (acc) – CHF (hedged)	Not launched	LU2099134762	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (acc) – EUR	Active	LU1303069224	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (acc) – EUR (hedged)	Active	LU2092216072	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (acc) – USD	Active	LU0129459060	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (dist) – GBP	Active	LU2292244501	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity C (dist) – USD	Active	LU0862041645	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity D (acc) – EUR	Active	LU0217390040	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity D (acc) – EUR (hedged)	Active	LU1590059210	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity D (acc) – USD	Active	LU0117861202	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity F (acc) – USD	Active	LU2751021163	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I (acc) – EUR	Active	LU1734444273	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I (acc) – EUR (hedged)	Inactive	LU1590023929	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I (acc) – USD	Active	LU2480417181	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I (dist) – USD	Inactive	LU1012213770	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I2 (acc) – EUR (hedged)	Active	LU1727351857	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I2 (acc) – USD	Active	LU1727351345	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity I2 (dist) – USD	Active	LU1727351691	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - America Equity Fund	JPM America Equity X (acc) – USD	Active	LU1438111049	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth A (acc) – EUR	Active	LU2257583109	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth A (acc) – SGD	Active	LU2257852520	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth A (acc) – SGD (hedged)	Active	LU2313356647	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth A (acc) – USD	Active	LU1695118387	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth A (dist) – USD	Active	LU0224733013	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth C (acc) – EUR	Active	LU1801825967	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth C (acc) – SGD	Active	LU2911670128	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth C (acc) – USD	Active	LU0430424584	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth C (dist) – USD	Active	LU0430424741	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth CPF (acc) – SGD	Active	LU2471279500	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth D (acc) – EUR	Active	LU1801825941	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth D (acc) – USD	Active	LU1695119195	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I (acc) – EUR	Active	LU2156721130	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I (acc) – SGD (hedged)	Not launched	LU2523353365	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I (acc) – USD	Active	LU0430424824	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I2 (acc) – EUR	Not launched	LU2240511829	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I2 (acc) – USD	Active	LU1914073375	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth I2 (dist) – USD	Inactive	LU2425900988	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth X (acc) – USD	Active	LU0195519435	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Growth Fund	JPM Asia Growth X (dist) – USD	Inactive	LU0303156001	JPMorgan Asset Management (Asia Pacific) Limited	Yes
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) – EUR	Active	LU0441855714	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) – HKD	Active	LU1430781559	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) – SGD	Active	LU0675040207	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (acc) – USD	Active	LU0441854154	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (dist) – GBP	Active	LU0920351898	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity A (dist) – USD	Active	LU0613488591	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity C (acc) – EUR	Active	LU0441855100	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity C (acc) – USD	Active	LU0441854584	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity C (dist) – GBP	Not launched	LU0920352359	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds - Asia Pacific Equity Fund	JPM Asia Pacific Equity C (dist) – USD	Active

JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – EUR	Active	LU1255011097	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – HKD	Active	LU1258678966	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – RMB	Active	LU1255010956	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – SEK	Active	LU2548788010	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – SGD	Active	LU1655509516	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (acc) – USD	Active	LU1255011170	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (dist) – EUR	Active	LU1255011786	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities A (dist) – GBP (hedged)	Not launched	LU1255011923	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) – EUR	Active	LU1255011410	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) – EUR (hedged)	Active	LU2081627496	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) – HKD	Active	LU2258678942	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) – RMB	Active	LU2255011253	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (acc) – USD	Active	LU1255011501	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (dist) – GBP	Active	LU2054627599	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (dist) – GBP (hedged)	Not launched	LU2255012061	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities C (dist) – USD	Active	LU1255011683	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities D (acc) – EUR	Active	LU1706169710	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities D (acc) – USD	Not launched	LU2228919903	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – EUR	Active	LU1255012228	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – GBP	Inactive	LU2407927113	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – HKD	Inactive	LU2258677247	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – RMB	Not launched	LU1255012145	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – SGD	Active	LU3560048504	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – USD	Active	LU3561182570	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (acc) – USD (hedged)	Active	LU2497904057	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I (dist) – USD	Active	LU1255012491	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) – EUR	Active	LU2054627679	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) – EUR (hedged)	Active	LU2081627569	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) – RMB	Inactive	LU2054627836	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (acc) – USD	Active	LU2054627752	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (dist) – GBP	Inactive	LU2057072550	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities I2 (dist) – USD	Active	LU2299992941	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities T (acc) – EUR	Active	LU2182262047	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities X (acc) – USD	Active	LU2051952366	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities X (dist) – GBP	Inactive	LU2330014586	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China A-Share Opportunities Fund	JPM China A-Share Opportunities X (dist) – USD	Inactive	LU2330496489	JPMorgan Asset Management (Singapore) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (acc) – EUR (hedged)	Active	LU2027984704	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (acc) – USD	Active	LU2081604430	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (acc) – USD (hedged)	Active	LU2122541423	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) – HKD	Active	LU2081604600	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) – RMB (hedged)	Inactive	LU2081604793	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities A (mth) – USD	Active	LU2081604016	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) – EUR	Active	LU2067133210	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) – EUR (hedged)	Active	LU2255469058	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) – RMB	Inactive	LU2330014156	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) – USD (hedged)	Active	LU2330014313	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (acc) – USD	Active	LU2269326745	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (dist) – RMB	Active	LU2330014073	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (dist) – USD	Active	LU2330013595	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (inc) – RMB (hedged)	Inactive	LU2330014244	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (mth) – RMB	Inactive	LU2356481716	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (mth) – SGD (hedged)	Inactive	LU2330014236	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities C (mth) – USD	Active	LU2356481533	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities D (acc) – EUR (hedged)	Active	LU2027985008	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities D (acc) – USD	Active	LU2269326928	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities I (acc) – EUR (hedged)	Inactive	LU2253987971	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Bond Opportunities Fund	JPM China Bond Opportunities X (acc) – USD	Active	LU2330508258	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (UK) Limited (Sub-Delegate)	Yes
JPMorgan Funds – China Fund	JPM China A (acc) – EUR	Active	LU3566449938	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China A (acc) – RMB	Active	LU2596644334	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China A (acc) – SGD	Active	LU4058927905	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China A (acc) – USD	Active	LU2210526637	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China A (dist) – HKD	Active	LU3538230018	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China A (dist) – USD	Active	LU3051755006	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (acc) – RMB	Active	LU2596644417	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (acc) – USD	Active	LU0126472758	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (dist) – EUR	Inactive	LU2243330136	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (dist) – EUR (hedged)	Active	LU2389649342	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (dist) – HKD	Active	LU0667325574	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China C (dist) – USD	Active	LU0822046970	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China CPF (acc) – SGD	Active	LU2417379682	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China D (acc) – EUR	Active	LU0222035837	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China D (acc) – USD	Active	LU0117867159	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China F (acc) – USD	Active	LU1903681069	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China I (acc) – EUR	Active	LU3640316745	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China I (acc) – USD	Active	LU2490424269	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China I (dist) – USD	Active	LU0973522328	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China I2 (acc) – USD	Active	LU1814070482	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China T (acc) – EUR	Active	LU0669337305	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – China Fund	JPM China X (acc) – USD	Active	LU0143809738	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (acc) – CHF (hedged)	Active	LU2340011634	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (acc) – EUR	Active	LU2340008646	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (acc) – EUR (hedged)	Active	LU2340011550	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (acc) – USD	Active	LU2340011477	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (dist) – EUR	Active	LU2340011394	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions A (dist) – USD	Active	LU2340011121	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (acc) – CHF (hedged)	Active	LU2340010696	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (acc) – EUR	Active	LU2340011048	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (acc) – EUR (hedged)	Active	LU2340010404	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (acc) – GBP	Active	LU2340010743	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (acc) – USD	Active	LU2340011717	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (dist) – EUR	Active	LU2340010826	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (dist) – EUR (hedged)	Active	LU2403360966	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions C (dist) – GBP	Active	LU2340010609	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions D (acc) – EUR	Active	LU2403692824	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions D (acc) – EUR (hedged)	Active	LU2340010213	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions D (acc) – USD	Active	LU2340010156	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (acc) – EUR	Active	LU2340010073	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (acc) – EUR (hedged)	Active	LU2340008610	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (acc) – JPY	Active	LU2451778757	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (acc) – USD	Active	LU2340009737	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (dist) – EUR	Active	LU2340009901	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I (dist) – EUR (hedged)	Active	LU2403391227	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I2 (acc) – EUR	Active	LU2340009653	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I2 (acc) – EUR (hedged)	Active	LU2340009570	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions I2 (acc) – USD	Active	LU2340009497	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions S2 (acc) – EUR	Not launched	LU2340009067	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions S2 (acc) – EUR (hedged)	Not launched	LU2340009141	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions S2 (acc) – SEK	Active	LU2525743105	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions S2 (acc) – USD	Inactive	LU2340008829	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions T (acc) – EUR	Active	LU2403391373	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions T (acc) – EUR (hedged)	Active	LU2403391296	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions X (acc) – EUR	Active	LU2340010230	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Climate Change Solutions Fund	JPM Climate Change Solutions X (acc) – USD	Active	LU2340011908	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – CHF (hedged)	Not launched	LU2243042269	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – EUR (hedged)	Active	LU0675415845	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – GBP (hedged)	Inactive	LU2243042343	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – NOK (hedged)	Not launched	LU2243042426	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – SEK (hedged)	Active	LU0675416223	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (acc) – USD	Active	LU0675415988	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk A (dist) – EUR (hedged)	Not launched	LU0675416066	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – CHF (hedged)	Active	LU1692733408	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – EUR (hedged)	Active	LU0675417387	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – GBP (hedged)	Not launched	LU2243042899	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – NOK (hedged)	Not launched	LU2243042772	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – SEK (hedged)	Inactive	LU0675417890	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (acc) – USD	Active	LU0675417114	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (dist) – EUR (hedged)	Inactive	LU0675416900	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (dist) – GBP (hedged)	Active	LU2243042855	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk C (dist) – EUR (hedged)	Active	LU0675418051	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk D (acc) – USD	Active	LU0675418189	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk I (acc) – AUD (hedged)	Not launched	LU2243042509	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk I (acc) – EUR (hedged)	Not launched	LU0675418781	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk I (acc) – GBP (hedged)	Not launched	LU1672551915	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Funds – Diversified Risk Fund	JPM Diversified Risk I (acc) – JPY (hedged)	Active	LU2243043077	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited

JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (acc) – CHF (hedged)	Active	LU0891039191	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (acc) – EUR (hedged)	Active	LU0512127621	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (acc) – USD	Active	LU0512127548	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (acc) – USD – Duration (hedged)	Active	LU0650390921	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (dist) – EUR (hedged)	Active	LU0500335993	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (dist) – USD	Active	LU1298836065	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (dis) – EUR (hedged)	Active	LU0714440665	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (dis) – USD	Inactive	LU2002919088	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (irc) – AUD (hedged)	Active	LU0946730461	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (mth) – SGD (hedged)	Active	LU1109737210	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond A (mth) – USD	Active	LU0941817579	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – CHF (hedged)	Active	LU1509583875	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – EUR	Inactive	LU1027946729	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – EUR (hedged)	Active	LU0512128199	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – SEK (hedged)	Active	LU1502043080	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – USD	Active	LU0512127977	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (acc) – USD – Duration (hedged)	Active	LU0650390377	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (dist) – EUR (hedged)	Active	LU0008067001	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (dist) – GBP (hedged)	Active	LU1023131921	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (dist) – USD	Active	LU1000006961	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (dis) – EUR (hedged)	Active	LU0502199691	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C (mth) – USD	Active	LU1081206499	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (acc) – CHF (hedged)	Active	LU0238517582	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (acc) – EUR (hedged)	Inactive	LU0238517665	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (acc) – USD	Active	LU0238517822	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (dist) – EUR (hedged)	Inactive	LU0238518044	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (dist) – GBP (hedged)	Inactive	LU0238518127	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (dist) – USD	Inactive	LU0238518390	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (dis) – EUR (hedged)	Inactive	LU0504642973	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond C2 (mth) – USD	Active	LU2040643195	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (acc) – EUR (hedged)	Active	LU0512128355	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (acc) – USD	Inactive	LU0512128272	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (dis) – EUR (hedged)	Active	LU0714443768	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (dis) – USD	Inactive	LU2002919161	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (mth) – EUR (hedged)	Active	LU1557625514	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond D (mth) – USD	Inactive	LU2002919245	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I (acc) – EUR	Active	LU0988297502	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I (acc) – EUR (hedged)	Active	LU1306423655	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I (acc) – USD	Active	LU0512128439	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I (dist) – CHF (hedged)	Active	LU0994474517	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I (mth) – USD	Inactive	LU0883251091	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I2 (acc) – CHF (hedged)	Inactive	LU2038167999	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I2 (acc) – EUR (hedged)	Inactive	LU1989874414	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I2 (acc) – USD	Active	LU1501925409	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I2 (dist) – GBP (hedged)	Inactive	LU1989874687	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond I2 (dist) – USD	Active	LU1989874505	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond T (acc) – EUR (hedged)	Inactive	LU0784608225	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond T (acc) – EUR (hedged)	Inactive	LU0213498656	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond X (acc) – USD	Active	LU0512128512	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond X (dist) – EUR (hedged)	Inactive	LU1055431586	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond X (dist) – USD	Active	LU2058905212	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond Y (acc) – EUR (hedged)	Active	LU0891473364	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Corporate Bond Fund	JPM Emerging Markets Corporate Bond Y (acc) – USD	Inactive	LU0972727028	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – AUD (hedged)	Active	LU1622139035	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – CHF (hedged)	Active	LU1801825602	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – EUR (hedged)	Active	LU0210532528	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – GBP (hedged)	Active	LU0627202846	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – SGD (hedged)	Active	LU2640606851	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (acc) – USD	Active	LU0499112034	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) – EUR (hedged)	Active	LU0072845869	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) – GBP	Active	LU1017435600	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dist) – USD	Active	LU0784324542	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (dis) – USD	Not launched	LU0784325945	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (ecl4) – USD	Active	LU0245774869	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) – AUD (hedged)	Active	LU0833049349	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) – CAD (hedged)	Active	LU0833049695	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) – NZD (hedged)	Active	LU0833049422	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (irc) – RMB (hedged)	Inactive	LU1000053882	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) – EUR (hedged)	Active	LU0356473255	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) – HKD	Active	LU0727846958	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt A (mth) – USD	Active	LU0471471150	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) – CHF (hedged)	Active	LU1801825784	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) – EUR (hedged)	Active	LU0217390060	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) – GBP	Inactive	LU1830389597	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) – GBP (hedged)	Active	LU1728815574	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (acc) – USD	Active	LU0773644837	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) – EUR (hedged)	Active	LU0651368009	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) – GBP	Inactive	LU1830389670	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) – GBP (hedged)	Active	LU0864190508	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (dist) – USD	Active	LU0783451409	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (irc) – AUD (hedged)	Inactive	LU1280221691	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (irc) – CAD (hedged)	Active	LU1280222079	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (irc) – NZD (hedged)	Inactive	LU1280221857	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (mth) – EUR (hedged)	Inactive	LU1280223986	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (mth) – HKD	Inactive	LU1280224109	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C (mth) – USD	Active	LU0908047775	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (acc) – CHF (hedged)	Not launched	LU2038516857	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (acc) – EUR (hedged)	Not launched	LU2038516931	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (acc) – GBP (hedged)	Not launched	LU2038517079	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (acc) – USD	Not launched	LU2038517152	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (dist) – EUR (hedged)	Not launched	LU2038517236	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (dist) – GBP (hedged)	Not launched	LU2038517319	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt C2 (dist) – USD	Not launched	LU2038517400	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt D (acc) – EUR (hedged)	Active	LU0111798204	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt D (acc) – USD	Active	LU1830389753	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt D (mth) – EUR (hedged)	Active	LU155762787	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt D (mth) – USD	Active	LU1830389837	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt F (mth) – USD	Active	LU0982515623	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) – EUR (hedged)	Active	LU0245903249	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) – GBP	Not launched	LU0964258615	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) – JPY (hedged)	Inactive	LU1830389910	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (acc) – USD	Active	LU0973522674	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (dist) – CHF (hedged)	Inactive	LU1202421328	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (dist) – EUR (hedged)	Active	LU0245903322	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (dist) – GBP	Not launched	LU0964258606	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I (dist) – USD	Inactive	LU0974148313	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (acc) – EUR (hedged)	Active	LU1814670532	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (acc) – USD	Active	LU1884109484	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) – EUR (hedged)	Active	LU1989874257	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) – GBP (hedged)	Active	LU1989874331	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt I2 (dist) – USD	Active	LU1989874174	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (acc) – EUR (hedged)	Active	LU0217390144	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (acc) – GBP (hedged)	Inactive	LU0830368697	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (acc) – USD	Active	LU1080931094	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (dist) – EUR (hedged)	Not launched	LU2480304570	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (dist) – GBP (hedged)	Active	LU1672556633	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Debt Fund	JPM Emerging Markets Debt X (dist) – USD	Active	LU0796658801	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus A (acc) – EUR	Active	LU2190032518	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus A (acc) – USD	Not launched	LU2189544600	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus A (dist) – USD	Not launched	LU2189544782	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus C (acc) – EUR	Active	LU2190025309	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus C (acc) – GBP	Active	LU2254969910	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus C (acc) – USD	Not launched	LU2189544865	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus C (dist) – USD	Not launched	LU2189544949	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus D (acc) – EUR	Active	LU2190025481	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus I (acc) – EUR	Active	LU2254969837	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus I (acc) – USD	Active	LU2189545086	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus I (dist) – USD	Not launched	LU2189545169	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus I2 (acc) – USD	Not launched	LU2189545243	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus I2 (dist) – USD	Not launched	LU2189545326	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus S2 (acc) – EUR	Not launched	LU2254270387	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus S2 (acc) – USD	Inactive	LU2299644990	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus X (acc) – EUR	Active	LU2254270205	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Diversified Equity Plus Fund	JPM Emerging Markets Diversified Equity Plus X (acc) – USD	Inactive	LU2190025564	JPMorgan Asset Management (UK) Limited. J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) – CHF (hedged)	Active	LU1090320191	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) – EUR	Active	LU0862449690	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (acc) – USD	Active	LU0862449427	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (dist) – EUR	Active	LU0862449773	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (dist) – GBP	Active	LU0389062627	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (dis) – EUR	Active	LU0862448956	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) – AUD (hedged)	Active	LU0913883756	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) – GBP (hedged)	Active	LU1130363577	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) – NZD (hedged)	Not launched	LU1135362686	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (irc) – RMB (hedged)	Inactive	LU1061750714	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) – HKD	Active	LU0862451670	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) – SGD	Active	LU0862451753	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) – SGD (hedged)	Active	LU0908015403	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend A (mth) – USD	Active	LU0862451837	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (acc) – CHF (hedged)	Inactive	LU1090328418	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (acc) – EUR	Active	LU0862450359	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (acc) – USD	Active	LU0970583243	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (dist) – EUR	Active	LU0862450193	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (dist) – GBP	Active	LU1116842607	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend C (dis) – EUR	Active	LU0862450276	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (acc) – EUR	Active	LU0862450516	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (acc) – USD	Not launched	LU2092717234	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (dist) – USD	Inactive	LU1558439771	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (dis) – EUR	Active	LU0862450607	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend D (mth) – EUR	Active	LU1557626860	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I (acc) – EUR	Active	LU1379864216	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I (acc) – USD	Active	LU2093717580	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I (dis) – EUR (hedged)	Not launched	LU2427340760	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I2 (acc) – EUR	Inactive	LU2092601051	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I2 (dis) – CHF (hedged)	Inactive	LU2443526004	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend I2 (dis) – EUR (hedged)	Active	LU2430496977	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend T (acc) – EUR	Active	LU0862451910	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend T (dis) – EUR	Active	LU0862452058	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (acc) – EUR	Active	LU0891473877	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (acc) – GBP	Not launched	LU2093717747	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (acc) – USD	Active	LU0862452789	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Dividend Fund	JPM Emerging Markets Dividend X (dist) – EUR	Active	LU1006585974	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) – EUR	Active	LU0217576759	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Emerging Markets Equity Fund	JPM Emerging Markets Equity A (acc) – EUR (hedged)	Active	LU0159050771	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds –

JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (acc) – CHF	Not launched	LU0651765349	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (acc) – CZK	Active	LU1760116704	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (acc) – EUR	Active	LU0332400232	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (acc) – SGD	Active	LU0675029704	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (acc) – USD	Active	LU0332400406	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (dist) – EUR	Active	LU0332400315	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (dist) – GBP	Active	LU0531673738	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (dis) – EUR	Active	LU0748140778	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (dis) – USD	Inactive	LU0773265946	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (dis) – AUD (hedged)	Active	LU0640730628	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (mth) – HKD	Active	LU1080605588	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt A (mth) – USD	Active	LU0356473412	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – EUR	Active	LU0332400745	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – EUR (hedged)	Active	LU0604705687	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – SEK	Inactive	LU1075373099	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – SEK (hedged)	Inactive	LU1816287665	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – USD	Active	LU0332400828	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (acc) – USD (hedged)	Inactive	LU0702261727	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (dist) – EUR (hedged)	Not launched	LU0604705830	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (dist) – GBP	Active	LU0622042700	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (dis) – EUR	Inactive	LU0724650387	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (dis) – EUR (hedged)	Not launched	LU0604756160	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt C (mth) – USD	Active	LU0804227170	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt D (acc) – EUR	Active	LU0332401040	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt D (acc) – USD	Active	LU0332401123	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt D (dis) – EUR	Active	LU0503974298	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt D (dis) – EUR (hedged)	Active	LU1550762544	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt D (mth) – USD	Active	LU0804227683	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt F (inc) – AUD (hedged)	Active	LU1903690681	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt F (mth) – USD	Active	LU1903680509	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (acc) – EUR	Active	LU0332401336	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (acc) – EUR (hedged)	Active	LU0604757648	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (acc) – USD	Active	LU0332401552	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (dist) – EUR	Active	LU0332401479	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (dist) – EUR (hedged)	Active	LU0604759008	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (dis) – EUR	Not launched	LU0717240690	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I (dis) – EUR (hedged)	Not launched	LU0604758455	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I2 (acc) – EUR	Active	LU1773286189	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt I2 (acc) – EUR (hedged)	Inactive	LU0327315596	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt T (acc) – EUR	Active	LU0630457591	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt T (dis) – EUR	Active	LU0569317323	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (acc) – USD	Inactive	LU0332401636	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (acc) – EUR (hedged)	Inactive	LU0649615914	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (acc) – USD	Active	LU0332401982	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (dist) – EUR	Not launched	LU0332401719	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (dist) – GBP	Inactive	LU1475046265	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (dist) – GBP (hedged)	Active	LU1651874565	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt X (dis) – EUR	Inactive	LU0662426946	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt Y (acc) – EUR	Active	LU0691473448	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Local Currency Debt Fund	JPM Emerging Markets Local Currency Debt Y (acc) – GBP	Inactive	LU0629101436	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – CHF (hedged)	Active	LU0866311722	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – EUR	Active	LU0759998536	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – PLN	Not launched	LU0724116768	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – SGD	Active	LU0668484659	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – SGD (hedged)	Active	LU0668486357	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (acc) – USD	Active	LU0431992006	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (dist) – EUR	Active	LU0782019900	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (dist) – GBP	Active	LU0776330572	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities A (dist) – USD	Active	LU0776316233	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – CHF (hedged)	Active	LU0866311027	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – EUR	Active	LU0760000421	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – PLN	Active	LU0724116925	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – SGD	Inactive	LU1288019521	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – SGD (hedged)	Inactive	LU1288019877	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (acc) – USD	Active	LU0431992079	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (dist) – EUR	Active	LU0847325916	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (dist) – GBP	Active	LU0776329210	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities C (dist) – USD	Active	LU0845584562	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities D (acc) – EUR	Active	LU0845585523	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities D (acc) – PLN	Active	LU0724117063	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities D (acc) – USD	Active	LU0431992236	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I (acc) – EUR	Active	LU0802113760	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I (acc) – PLN	Not launched	LU0724117147	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I (acc) – SGD	Inactive	LU1112101464	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I (acc) – USD	Active	LU0431993749	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I (dist) – USD	Inactive	LU1306424117	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I2 (acc) – EUR	Active	LU1727352400	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities I2 (acc) – USD	Active	LU1727352995	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities T (acc) – EUR	Active	LU0842954264	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (acc) – EUR	Active	LU0691473950	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (acc) – EUR (hedged)	Inactive	LU1065237387	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (acc) – GBP (hedged)	Active	LU0622807010	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (acc) – USD	Active	LU0431994390	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (acc) – AUD	Inactive	LU0696665479	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Opportunities Fund	JPM Emerging Markets Opportunities X (dist) – GBP	Active	LU1438687155	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap A (perf) (acc) – EUR	Active	LU0318933057	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap A (perf) (acc) – USD	Active	LU0318931358	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap A (perf) (dist) – GBP	Active	LU0318932836	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap A (perf) (dist) – USD	Active	LU0318932752	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap C (perf) (acc) – EUR	Active	LU0474315818	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap C (perf) (acc) – USD	Active	LU0318933214	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap C (perf) (dist) – GBP	Active	LU0622042882	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap D (perf) (acc) – EUR	Active	LU0318933487	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap D (perf) (acc) – USD	Active	LU0318933305	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap I (perf) (acc) – USD	Active	LU0318933560	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap I (perf) (dist) – EUR	Not launched	LU0318933644	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap I (perf) (dist) – USD	Active	LU1760116027	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap I2 (perf) (acc) – EUR	Not launched	LU2252244410	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (perf) (acc) – EUR	Active	LU0794608738	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (acc) – EUR	Active	LU0691474099	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (acc) – JPY	Active	LU1607943933	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (acc) – USD	Active	LU2119741176	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (perf) (acc) – USD	Not launched	LU0318933727	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (perf) (dist) – EUR	Not launched	LU0318934022	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Small Cap Fund	JPM Emerging Markets Small Cap X (perf) (dist) – USD	Inactive	LU0318934295	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement A (acc) – EUR	Active	LU2529710743	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement A (acc) – USD	Active	LU2529710912	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement A (dist) – EUR	Active	LU2529710601	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement A (dist) – USD	Active	LU2611216891	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement C (acc) – EUR	Active	LU2529710889	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement C (acc) – USD	Active	LU2529710807	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement C (dist) – EUR	Active	LU2529710716	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement C (dist) – USD	Active	LU2611216974	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement D (acc) – EUR	Not launched	LU2529710833	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement I (acc) – EUR	Active	LU2529710659	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement I (acc) – USD	Not launched	LU2529710476	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement I (dist) – EUR	Active	LU2529710393	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement I2 (acc) – EUR	Not launched	LU2529710120	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement I2 (acc) – USD	Not launched	LU2529710647	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement S2 (acc) – EUR	Active	LU2529710525	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement S2 (acc) – USD	Not launched	LU2529710742	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement S2 (dist) – EUR	Not launched	LU2529710668	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement T (acc) – EUR	Not launched	LU2529710585	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement X (acc) – EUR	Not launched	LU2611218284	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Social Advancement Fund	JPM Emerging Markets Social Advancement X (acc) – USD	Not launched	LU2611218367	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Singapore) Limited (Sub-Delegate)	No
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (acc) – EUR (hedged)	Active	LU1162084823	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (acc) – USD	Active	LU1162084740	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (dist) – EUR (hedged)	Active	LU1216650850	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (dist) – USD	Active	LU1162085390	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (mth) – USD	Inactive	LU1734444190	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (acc) – CHF (hedged)	Not launched	LU1808973975	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (acc) – EUR (hedged)	Active	LU0599213559	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (acc) – GBP	Inactive	LU1150047519	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (acc) – USD	Active	LU0599213476	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (dist) – EUR (hedged)	Active	LU0653163366	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond A (perf) (dis) – EUR (hedged)	Active	LU1003273171	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (acc) – USD	Active	LU1162085044	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (dist) – EUR (hedged)	Not launched	LU1162085804	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (dist) – GBP (hedged)	Inactive	LU1162085630	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (dist) – USD	Active	LU1162085713	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (perf) (acc) – CHF (hedged)	Not launched	LU1808975160	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds – Emerging Markets Strategic Bond Fund	JPM Emerging Markets Strategic Bond C (perf) (acc) – EUR (hedged)

JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - AUD (hedged)	Active	LU0987225561	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - EUR	Active	LU0210530602	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - HKD (hedged)	Active	LU0987226023	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - SGD	Active	LU0260443378	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - SGD (hedged)	Active	LU1064487963	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - USD	Active	LU0055590203	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (acc) - USD (hedged)	Active	LU0987226296	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (dist) - EUR	Active	LU0110062850	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic A (dist) - GBP	Active	LU1190387035	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (acc) - EUR	Active	LU1310425151	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (acc) - SGD	Active	LU0511670391	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (acc) - USD	Active	LU0987536171	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (acc) - USD (hedged)	Active	LU1064823993	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (dist) - EUR	Active	LU0822004773	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic C (dist) - GBP	Active	LU0847327375	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic D (acc) - EUR	Active	LU1190363039	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic D (acc) - USD	Active	LU1063061812	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic D (acc) - USD (hedged)	Active	LU1064823820	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I (acc) - EUR	Active	LU0240404557	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I (acc) - USD	Active	LU1012315430	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I (acc) - USD (hedged)	Active	LU1132220492	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I (dist) - EUR	Inactive	LU0370323300	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I (dist) - GBP	Inactive	LU0990667270	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I2 (acc) - EUR	Inactive	LU1727352622	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I2 (acc) - USD (hedged)	Inactive	LU1727353044	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I2 (dist) - EUR	Inactive	LU1727353127	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic I2 (dist) - GBP	Inactive	LU1727353390	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic T (acc) - EUR	Active	LU0560317836	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic T (acc) - EUR	Active	LU1404602637	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic X (acc) - EUR (hedged)	Not launched	LU2230930962	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic X (acc) - USD (hedged)	Active	LU1540373824	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Fund	JPM Europe Dynamic X (dist) - EUR	Not launched	LU2230928984	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Small Cap A (perf (acc) - EUR	Active	LU2107201259	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Small Cap A (perf (dist) - EUR	Active	LU2210073406	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap A (perf (dist) - GBP	Not launched	LU1345828989	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap C (perf (acc) - EUR	Active	LU0953231275	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap C (perf (dist) - EUR	Active	LU0952213018	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap C (perf (dist) - GBP	Not launched	LU1345829102	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap D (perf (acc) - EUR	Active	LU2107207814	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I (perf (acc) - EUR	Active	LU1140862192	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I (perf (dist) - GBP	Not launched	LU1140042984	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I2 (perf (acc) - EUR	Active	LU1727353473	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap I2 (perf (dist) - EUR	Inactive	LU1843425700	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap X (perf (acc) - EUR	Active	LU2210076173	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Small Cap Fund	JPM Europe Dynamic Small Cap X (perf (dist) - EUR	Inactive	LU1404161656	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (acc) - EUR	Active	LU0210532015	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	Active	LU1034075835	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (dist) - EUR	Active	LU1034075142	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies A (dist) - GBP	Active	LU1190955966	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (acc) - EUR	Active	LU1029454729	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (acc) - USD (hedged)	Active	LU1735845084	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (dist) - EUR	Active	LU0847327179	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies C (dist) - GBP	Active	LU0822045042	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies D (acc) - EUR	Active	LU0117884675	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies D (acc) - USD (hedged)	Active	LU0717032322	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies I (acc) - EUR	Active	LU0240603006	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies I2 (acc) - EUR	Active	LU1931928561	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies I2 (dist) - EUR	Inactive	LU1843423234	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Dynamic Technologies Fund	JPM Europe Dynamic Technologies X (acc) - EUR	Active	LU1438013310	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (acc) - CHF (hedged)	Active	LU1001747747	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (acc) - EUR	Active	LU1001747492	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (acc) - SEK (hedged)	Active	LU1001747662	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (acc) - USD	Active	LU1178911797	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (acc) - USD (hedged)	Active	LU1132015150	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (dist) - EUR	Active	LU1178912175	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (dist) - GBP	Active	LU1001747820	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (dist) - GBP (hedged)	Active	LU1178911953	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha A (perf (dist) - EUR	Not launched	LU1001747590	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (acc) - EUR	Inactive	LU1004077881	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (acc) - CHF (hedged)	Inactive	LU1178700282	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (acc) - EUR	Active	LU1001748006	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (acc) - SEK (hedged)	Not launched	LU1178912332	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (acc) - USD (hedged)	Active	LU1178912506	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (dist) - EUR	Not launched	LU1001748564	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (dist) - GBP (hedged)	Active	LU1001749638	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha C (perf (dist) - USD (hedged)	Inactive	LU1093523874	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha D (perf (acc) - EUR	Active	LU1178912761	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha D (perf (acc) - USD	Active	LU1178912928	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha D (perf (acc) - USD (hedged)	Active	LU1178913140	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf (acc) - EUR	Active	LU1001748411	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf (acc) - GBP	Not launched	LU2063919308	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf (acc) - SEK (hedged)	Inactive	LU1139448090	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I (perf (dist) - EUR	Not launched	LU1178913496	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf (acc) - EUR	Active	LU1814071423	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf (dist) - GBP (hedged)	Active	LU2063602704	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha I2 (perf (dist) - USD (hedged)	Active	LU2063602953	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha T (perf (acc) - EUR	Not launched	LU1178913652	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (acc) - EUR	Inactive	LU2052874934	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (perf (acc) - EUR	Active	LU1701108422	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (perf (acc) - JPY (hedged)	Active	LU2051903938	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Absolute Alpha Fund	JPM Europe Equity Absolute Alpha X (perf (acc) - USD (hedged)	Not launched	LU1178913819	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (acc) - AUD (hedged)	Active	LU1982738234	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (acc) - EUR	Active	LU0210530746	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (acc) - USD	Active	LU0119076227	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (acc) - USD (hedged)	Active	LU1040852678	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (dist) - EUR	Active	LU0055690220	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity A (dist) - USD	Active	LU1170049660	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity C (acc) - EUR	Active	LU0129441100	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity C (acc) - USD	Active	LU0097036096	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity C (acc) - USD (hedged)	Active	LU1040853056	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity C (dist) - EUR	Active	LU0847327615	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity C (dist) - USD	Active	LU0822044111	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity D (acc) - EUR	Active	LU0117858596	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity D (acc) - USD	Active	LU0250906907	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity D (acc) - USD (hedged)	Active	LU1040821676	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity I (acc) - EUR	Active	LU2240647044	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity I (dist) - EUR	Inactive	LU2240647473	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity I2 (acc) - EUR	Active	LU2056021276	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity I2 (acc) - USD	Active	LU2056021270	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity X (acc) - EUR	Active	LU1438117718	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity X (acc) - USD	Not launched	LU2053413831	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity X (acc) - USD (hedged)	Not launched	LU1640421286	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Fund	JPM Europe Equity X (dist) - EUR	Not launched	LU2240633946	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus A (perf (acc) - EUR	Active	LU2039083694	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus A (perf (acc) - USD	Active	LU2039075786	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus A (perf (acc) - USD (hedged)	Active	LU0944472900	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus A (perf (dist) - EUR	Active	LU2039229842	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus A (perf (dist) - GBP	Active	LU2039230079	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (acc) - EUR	Active	LU1504077964	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (perf (acc) - EUR	Active	LU2039214545	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (perf (acc) - USD	Active	LU2039215257	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (perf (acc) - USD (hedged)	Active	LU1040824042	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (perf (dist) - EUR	Active	LU1847326527	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus C (perf (dist) - GBP	Active	LU2039216334	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus D (perf (acc) - EUR	Active	LU2039214628	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus D (perf (acc) - USD	Active	LU2039375969	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus D (perf (acc) - USD (hedged)	Active	LU1040824125	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus I (perf (acc) - EUR	Active	LU2039214891	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus I (perf (dist) - EUR	Not launched	LU2039229659	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus I2 (perf (acc) - EUR	Active	LU2040191186	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus I2 (perf (dist) - EUR	Active	LU2742025052	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Equity Plus Fund	JPM Europe Equity Plus T (perf (acc) - EUR	Active	LU2039214674	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond A (acc) - EUR	Active	LU2103531470	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond A (dist) - EUR	Active	LU0097079839	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond A (dis - EUR	Inactive	LU0732489652	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond A (inc) - RMB (hedged)	Inactive	LU1061785950	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond A (mth) - EUR	Not launched	LU0956675021	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - CHF (hedged)	Not launched	LU2191151493	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - EUR	Active	LU0193054922	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - GBP (hedged)	Active	LU0206672042	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (acc) - USD (hedged)	Inactive	LU2099837879	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (dist) - EUR	Inactive	LU0846558216	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond C (dis - EUR	Not launched	LU1724904053	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond D (acc) - EUR	Active	LU1117897578	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond D (dis - EUR	Active	LU0732490012	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond I (acc) - EUR	Active	LU0490620255	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond I (acc) - USD (hedged)	Inactive	LU1197969899	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond I (dist) - EUR	Inactive	LU0732432962	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond I2 (acc) - EUR	Active	LU1814071379	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond T (acc) - EUR	Active	LU0956675188	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond X (acc) - EUR	Active	LU1059055499	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Bond Fund	JPM Europe High Yield Bond X (acc) - GBP (hedged)	Inactive	LU1403937466	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (acc) - CHF (hedged)	Active	LU1533169451	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (acc) - EUR	Active	LU1533169378	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (acc) - SEK (hedged)	Inactive	LU1533169535	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (acc) - USD (hedged)	Active	LU1533169618	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (dist) - EUR	Not launched	LU1533169709	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond A (dis) - EUR	Active	LU1540372950	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (acc) - CHF (hedged)	Not launched	LU1533169864	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (acc) - EUR	Active	LU1533169881	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (acc) - SEK (hedged)	Not launched	LU1533170038	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (acc) - USD (hedged)	Not launched	LU1533170202	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (dist) - EUR	Not launched	LU1533170384	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond C (dis) - EUR	Not launched	LU1540372859	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond D (acc) - EUR	Active	LU1533170467	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond D (dis) - EUR	Active	LU1540373071	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond I (acc) - EUR	Active	LU1540373154	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond S1 (acc) - CHF (hedged)	Not launched	LU1540373311	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond S1 (acc) - EUR	Active	LU1540373238	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond S1 (acc) - SEK (hedged)	Not launched	LU1540373402	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond S1 (acc) - USD (hedged)	Not launched	LU1540373564	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond T (acc) - EUR	Active	LU1540373487	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe High Yield Short Duration Bond Fund	JPM Europe High Yield Short Duration Bond X (acc) - EUR	Active	LU2103170541	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (acc) - EUR	Active	LU0210531637	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (acc) - SEK	Active	LU1730643223	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (acc) - SGD (hedged)	Not launched	LU1374269600	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (acc) - USD	Active	LU0097428033	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (acc) - USD (hedged)	Active	LU2730435392	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (dist) - EUR	Active	LU0055697074	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap A (dist) - GBP	Active	LU1190365031	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap C (acc) - EUR	Active	LU0240633187	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap C (dist) - EUR	Active	LU0847328183	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap C (dist) - GBP	Not launched	LU0847328266	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Europe Small Cap Fund	JPM Europe Small Cap D (acc) - EUR	Active	LU

JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond A (acc) - USD	Active	LU2210323179	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond A (dist) - USD	Active	LU0530690607	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond C (acc) - GBP	Not launched	LU0876326212	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond C (acc) - USD	Active	LU2210371295	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond C (dist) - GBP	Not launched	LU0949816136	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond C (dist) - USD	Not launched	LU0620045398	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond D (acc) - USD	Active	LU0118906927	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond I (acc) - EUR	Active	LU2598645581	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond I (acc) - USD	Active	LU2480603835	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond X (acc) - USD	Active	LU2210372699	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Aggregate Bond Fund	JPM Global Aggregate Bond X (dist) - GBP	Active	LU2954883165	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - CHF (hedged)	Active	LU1061746365	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - CZK (hedged)	Active	LU1529610233	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - EUR (hedged)	Active	LU0930378325	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - GBP (hedged)	Active	LU0962624324	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - HKD	Active	LU1832571465	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - PLN (hedged)	Inactive	LU1932556334	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - SEK (hedged)	Active	LU0930377118	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - SGD (hedged)	Active	LU1832571788	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (acc) - USD	Active	LU0957954264	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - CHF (hedged)	Active	LU1925125757	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - EUR (hedged)	Active	LU2030370721	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - GBP (hedged)	Active	LU1830124887	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dist) - USD	Active	LU1830124960	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (dis) - EUR (hedged)	Active	LU1839129309	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (flex EUR 3.50 - EUR (hedged)	Active	LU0740325071	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - EUR (hedged)	Active	LU1804032465	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - HKD	Active	LU1832571549	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - SGD (hedged)	Active	LU1832572160	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities A (mth) - USD	Active	LU1048954264	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - CHF (hedged)	Active	LU1061746449	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - EUR (hedged)	Active	LU0930378369	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - GBP (hedged)	Active	LU0962624697	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - HKD	Active	LU1832571622	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - PLN (hedged)	Inactive	LU2030439687	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - SEK (hedged)	Inactive	LU0930378461	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - SGD (hedged)	Active	LU1832572356	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (acc) - USD	Active	LU0957954421	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - AUD (hedged)	Active	LU1843423671	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - CAD (hedged)	Active	LU1843422598	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - CHF (hedged)	Inactive	LU1925125831	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - EUR (hedged)	Inactive	LU1839125181	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - GBP (hedged)	Active	LU1830131730	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - SGD (hedged)	Active	LU1843423754	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dist) - USD	Active	LU1030524096	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (dis) - EUR (hedged)	Active	LU1649897352	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - HKD	Active	LU1832571895	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - SGD (hedged)	Active	LU1832572430	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C (mth) - USD	Active	LU1048954324	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - CHF (hedged)	Active	LU2038516472	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - EUR (hedged)	Active	LU2038518556	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - GBP (hedged)	Active	LU2049642114	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - HKD	Inactive	LU2049642205	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - SEK (hedged)	Active	LU2049642387	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - SGD (hedged)	Active	LU2049642460	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (acc) - USD	Active	LU2038519830	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	Active	LU2049642544	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (dist) - USD	Active	LU2038518713	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (dis) - EUR (hedged)	Active	LU2038518804	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (mth) - HKD	Inactive	LU2049642627	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (mth) - SGD (hedged)	Active	LU2049642869	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities C2 (mth) - USD	Active	LU2038518986	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (acc) - EUR (hedged)	Active	LU0930378104	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (acc) - USD	Active	LU0957954084	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (dis) - EUR (hedged)	Active	LU1054564526	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (flx EUR 3.00 - EUR (hedged)	Active	LU0974355611	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (mth) - EUR (hedged)	Active	LU1555763082	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities D (mth) - USD	Active	LU1760116613	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I (acc) - EUR (hedged)	Active	LU1056967877	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I (acc) - SEK (hedged)	Inactive	LU1611019743	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I (acc) - USD	Active	LU0957954177	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I (dist) - GBP (hedged)	Inactive	LU1090559429	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I2 (acc) - EUR (hedged)	Active	LU1727353506	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I2 (acc) - USD	Active	LU1727353620	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities I2 (dist) - GBP (hedged)	Inactive	LU1727353713	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities T (acc) - EUR (hedged)	Active	LU1103234124	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities T (dist) - EUR (hedged)	Active	LU0930378269	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities V (acc) - USD (hedged to BRL)	Active	LU1721319170	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - EUR (hedged)	Active	LU0930378369	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - GBP (hedged)	Inactive	LU1346945642	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - JPY (hedged)	Active	LU1915579210	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (acc) - USD	Active	LU0957954004	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (dist) - AUD (hedged)	Inactive	LU0995845723	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (dist) - USD	Inactive	LU2151690032	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Fund	JPM Global Bond Opportunities X (dis) - AUD (hedged)	Inactive	LU1078350506	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (acc) - CHF (hedged)	Active	LU2404371420	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	Active	LU2081629425	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (acc) - SEK (hedged)	Active	LU2127277115	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (acc) - USD	Active	LU2404371347	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	Active	LU2199324059	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable A (mth) - USD	Active	LU2199324216	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable C (acc) - CHF (hedged)	Inactive	LU2404371693	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable C (acc) - EUR (hedged)	Active	LU2051033418	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable C (acc) - USD	Active	LU2051033305	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable C (dist) - GBP (hedged)	Active	LU2402381441	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable D (acc) - EUR (hedged)	Active	LU2092764531	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable I (acc) - EUR	Active	LU2327848813	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable I (acc) - EUR (hedged)	Active	LU2327848730	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable I (acc) - SEK (hedged)	Active	LU2051033681	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable I (dist) - EUR	Active	LU2310956972	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable I2 (acc) - EUR	Inactive	LU2330559217	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable X (acc) - EUR (hedged)	Active	LU2330559912	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable X (acc) - GBP (hedged)	Active	LU2180262393	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable X (acc) - SEK (hedged)	Not launched	LU2051033848	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Bond Opportunities Sustainable Fund	JPM Global Bond Opportunities Sustainable X (acc) - USD	Active	LU2343117276	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - CHF (hedged)	Active	LU0957934523	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - EUR	Active	LU2105320001	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - SEK (hedged)	Active	LU1632233073	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - SGD (hedged)	Inactive	LU1760342540	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	Active	LU0569153154	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - EUR	Active	LU1029412341	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	Active	LU2307083378	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dist) - USD	Active	LU2129662296	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (dis) - EUR (hedged)	Inactive	LU1760342523	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) A (mth) - USD (hedged)	Inactive	LU1760342896	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - CHF (hedged)	Active	LU3089080450	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - EUR	Active	LU0129415286	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - SEK (hedged)	Inactive	LU1200241161	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	Active	LU1569153241	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dist) - EUR	Active	LU0952304554	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	Active	LU3107082535	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dis) - USD	Active	LU0952304538	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (dis) - USD (hedged)	Inactive	LU1760342079	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C (mth) - USD (hedged)	Active	LU1760342191	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) C2 (acc) - EUR	Active	LU2189378024	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) D (acc) - EUR	Active	LU0129412037	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) D (acc) - USD (hedged)	Active	LU1760343274	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) D (mth) - USD (hedged)	Inactive	LU1760342437	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (acc) - CHF (hedged)	Inactive	LU2085795330	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (acc) - EUR	Active	LU2408061979	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (acc) - USD (hedged)	Active	LU1569153324	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I (dist) - EUR	Active	LU0973523722	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I2 (acc) - EUR	Active	LU1727353804	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I2 (acc) - USD (hedged)	Inactive	LU1760343431	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) I2 (dist) - EUR	Active	LU1727353986	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) T (acc) - EUR	Active	LU0784039115	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (acc) - CHF (hedged)	Inactive	LU3089080617	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (acc) - EUR	Active	LU1143052905	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (acc) - USD (hedged)	Inactive	LU1760343514	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (dist) - EUR	Not launched	LU2480334224	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Convertibles Fund (EUR)	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	Inactive	LU0641483529	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged A (acc) - EUR (hedged)	Active	LU1828778690	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged A (acc) - USD	Active	LU1828779099	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	Active	LU1828779172	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged C (acc) - EUR (hedged)	Inactive	LU1828778255	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	Active	LU1828779339	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged C (dist) - GBP (hedged)	Active	LU1828779412	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged C (dist) - USD	Inactive	LU3090080332	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)	Active	LU1828779503	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	Active	LU1828779768	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged I (acc) - EUR (hedged)	Inactive	LU1828779842	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	Active	LU1828779925	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged I (dist) - GBP (hedged)	Inactive	LU1828780006	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged X (acc) - EUR (hedged)	Inactive	LU1727354019	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged X (acc) - USD	Inactive	LU1727354109	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged X (dist) - EUR (hedged)	Inactive	LU1727354281	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	JPM Global Corporate Bond Duration-Hedged X (dist) - GBP (hedged)	Inactive	LU1828780188	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - AUD (hedged)	Active	LU1622133029	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - CHF (hedged)	Active	LU0263532231	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - EUR (hedged)	Active	LU0408464458	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - NOK (hedged)	Active	LU1054580458	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - NZD (hedged)	Active	LU1760116456	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - RMB (hedged)	Inactive	LU2504241215	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - SEK (hedged)	Active	LU0442591351	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - SGD (hedged)	Active	LU0408090955	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (acc) - USD	Active	LU0408464373	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - EUR (hedged)	Active	LU0730224860	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - GBP (hedged)	Active	LU0423858678	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (dist) - USD	Active	LU0814383432	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (dis) - EUR (hedged)	Active	LU0748116005	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (mth) - RMB (hedged)	Active	LU2556245032	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Corporate Bond Fund	JPM Global Corporate Bond A (mth) - SGD	Active	LU0195511627	J. P. Morgan Investment

JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond A (acc) - AUD (hedged)	Active	LU1622113904	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond A (acc) - EUR	Active	LU0406674076	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond A (acc) - NOK (hedged)	Active	LU2525742552	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond A (acc) - SGD (hedged)	Active	LU2140531391	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond A (acc) - USD (hedged)	Active	LU0406674159	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond C (acc) - EUR	Active	LU0406674407	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond C (acc) - NOK (hedged)	Active	LU2471439120	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond C (acc) - SGD (hedged)	Active	LU2140531281	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond C (acc) - USD (hedged)	Active	LU1303369653	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond C (dist) - GBP (hedged)	Active	LU0864190763	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (acc) - EUR	Active	LU0406674589	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (acc) - EUR	Active	LU0406674662	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (acc) - SGD (hedged)	Not launched	LU2140531364	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (acc) - USD (hedged)	Active	LU0972525193	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (dist) - EUR	Active	LU1832718752	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond I (dist) - USD (hedged)	Active	LU2540268558	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond D (acc) - EUR	Active	LU1727255171	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond D (acc) - USD (hedged)	Active	LU1727255254	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (acc) - EUR	Active	LU0406674746	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (acc) - GBP (hedged)	Active	LU2877728407	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (acc) - USD (hedged)	Active	LU1362045754	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (dist) - GBP (hedged)	Active	LU0900193763	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (dist) - USD (hedged)	Inactive	LU1251169570	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (inc) - USD (hedged)	Not launched	LU2497910804	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Bond Fund	JPM Global Government Bond X (mth) - GBP (hedged)	Active	LU2877728316	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond A (acc) - CHF (hedged)	Not launched	LU2076519853	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond A (acc) - EUR	Active	LU0408576448	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	Active	LU0408576611	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (acc) - CHF (hedged)	Not launched	LU2076521169	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (acc) - EUR	Active	LU0408576784	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	Active	LU0413137089	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (dist) - EUR	Not launched	LU0958674872	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	Active	LU0457775293	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond C (dist) - USD (hedged)	Active	LU0958676783	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (acc) - EUR	Active	LU0408576950	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (acc) - USD (hedged)	Inactive	LU0408577099	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond I (acc) - EUR	Inactive	LU0408577225	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond I (acc) - USD (hedged)	Inactive	LU0973525347	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond I (dist) - GBP (hedged)	Inactive	LU0973525420	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (acc) - EUR	Active	LU1727255411	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (acc) - USD (hedged)	Inactive	LU1727255338	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (dist) - EUR	Active	LU2876370825	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (dist) - GBP (hedged)	Active	LU2876370668	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond D (dist) - USD (hedged)	Active	LU2876370742	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond X (acc) - EUR	Inactive	LU4088873239	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Government Short Duration Bond Fund	JPM Global Government Short Duration Bond X (dist) - GBP (hedged)	Inactive	LU0406400637	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (acc) - CHF (hedged)	Active	LU1727947940	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (acc) - EUR	Active	LU0119053232	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (acc) - EUR (hedged)	Active	LU0330376081	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (acc) - SGD	Not launched	LU1111382280	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (acc) - USD	Active	LU0210376164	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (dist) - EUR	Not launched	LU0330376164	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (dist) - EUR (hedged)	Active	LU0330376248	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth A (dist) - USD	Active	LU0906363792	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth C (acc) - EUR	Active	LU0330376934	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth C (acc) - EUR (hedged)	Active	LU0330376917	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth C (acc) - USD	Active	LU0129435905	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth C (dist) - EUR (hedged)	Not launched	LU0822043584	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth C (dist) - USD	Inactive	LU0822046016	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth D (acc) - EUR	Active	LU0115036606	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth D (acc) - EUR (hedged)	Active	LU0330377055	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth D (acc) - USD	Active	LU0117881903	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth F (acc) - USD	Active	LU2419330622	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth I (acc) - EUR	Active	LU2445546046	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth I (acc) - EUR (hedged)	Not launched	LU2445547012	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth I (acc) - JPY	Inactive	LU1072207694	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth I (dist) - EUR	Active	LU2490557164	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth I (dist) - USD	Not launched	LU1127948329	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth T (acc) - EUR	Active	LU1174147956	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth X (acc) - EUR	Active	LU2445547368	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth X (acc) - EUR (hedged)	Inactive	LU2445547525	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth X (acc) - USD	Active	LU2014383147	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Growth Fund	JPM Global Growth X (dist) - AUD	Inactive	LU0961159175	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (acc) - AUD (hedged)	Active	LU2089664671	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (acc) - EUR	Active	LU0880002913	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (acc) - EUR (hedged)	Active	LU1832115528	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (acc) - SGD (hedged)	Active	LU2089664854	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (acc) - USD	Active	LU0432079014	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (dist) - EUR	Active	LU0837034418	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (dist) - GBP	Active	LU0432079531	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare A (dist) - USD	Active	LU0432079374	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (acc) - EUR	Active	LU1048171810	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (acc) - PLN (hedged)	Inactive	LU1205043844	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (acc) - USD	Active	LU0432079867	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (dist) - EUR	Active	LU1734444356	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (dist) - GBP	Active	LU0647320163	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare C (dist) - USD	Active	LU0432079122	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare D (acc) - EUR	Active	LU1621363879	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare D (acc) - PLN (hedged)	Active	LU1063628791	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare D (acc) - USD	Active	LU0432079960	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare F (acc) - USD	Active	LU2419330679	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare I (acc) - EUR	Active	LU2058906459	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare I (acc) - USD	Active	LU0976728656	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare I2 (acc) - EUR	Active	LU2610165917	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare I2 (acc) - USD	Active	LU1814673426	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare T (acc) - EUR	Active	LU0942954777	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Healthcare Fund	JPM Global Healthcare T (acc) - JPY	Active	LU0942955132	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income A (acc) - EUR	Active	LU0697242302	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income A (dist) - EUR	Active	LU0697242484	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income C (dist) - EUR	Inactive	LU1365270633	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income D (acc) - EUR	Active	LU0697242567	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income D (dist) - EUR	Active	LU0697242641	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income T (acc) - EUR	Active	LU0697248846	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Multi-Strategy Income Fund	JPM Global Multi-Strategy Income T (dist) - EUR	Active	LU0697248929	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources A (acc) - EUR	Active	LU2038832274	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources A (acc) - GBP	Active	LU0600829691	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources A (acc) - SGD	Active	LU0406674824	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources A (acc) - USD	Active	LU0265121127	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources A (dist) - EUR	Active	LU2038835314	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources C (acc) - EUR	Active	LU2038834860	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources C (acc) - GBP	Inactive	LU2038835102	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources C (acc) - USD	Active	LU0265121473	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources C (dist) - EUR	Active	LU0647330320	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources C (dist) - EUR	Active	LU0208630344	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources D (acc) - USD	Active	LU2065912630	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources F (acc) - USD	Active	LU1900681143	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I (acc) - EUR	Active	LU0406675264	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I (acc) - SGD	Inactive	LU1856940116	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I (acc) - USD	Inactive	LU0973525859	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I (dist) - EUR	Inactive	LU0973525776	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I2 (acc) - EUR	Active	LU2015190004	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources I2 (acc) - USD	Active	LU1814672660	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources T (acc) - EUR	Not launched	LU0955020919	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources X (acc) - EUR	Active	LU2038835482	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources X (acc) - USD	Active	LU2038219692	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Natural Resources Fund	JPM Global Natural Resources X (dist) - EUR	Inactive	LU0956925112	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - CHF (hedged)	Active	LU2402381754	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - EUR	Active	LU2402381953	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	Active	LU2402382175	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - HKD	Active	LU2402382332	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - SGD	Active	LU2402382506	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - USD	Active	LU2402382688	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (dist) - EUR	Active	LU2402382761	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (dist) - GBP	Active	LU2402382928	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (dist) - USD	Active	LU2402383140	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity C (acc) - EUR	Active	LU0515262267	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity C (acc) - EUR (hedged)	Active	LU0715722531	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity C (acc) - USD	Active	LU0961036514	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity D (dist) - EUR	Active	LU2425767029	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity D (dist) - GBP	Active	LU0961036797	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity D (dist) - GBP (hedged)	Inactive	LU0240301284	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity D (dist) - USD	Active	LU3033369727	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	Active	LU2701017560	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (acc) - EUR	Active	LU0512063406	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (acc) - EUR (hedged)	Active	LU0974148156	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (acc) - SGD (hedged)	Active	LU2755205033	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (acc) - USD	Active	LU0997110483	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (acc) - USD (hedged)	Not launched	LU1161006223	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (dist) - EUR	Active	LU1510087893	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	Active	LU1577110051	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity I (dist) - USD	Active	LU1590081181	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (acc) - EUR	Active	LU0512063628	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (acc) - EUR (hedged)	Active	LU2053047036	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (acc) - GBP	Active	LU1129267006	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (acc) - SGD	Not launched	LU1371735496	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (acc) - USD	Inactive	LU1512643799	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (dist) - AUD	Inactive	LU1255614074	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	Active	LU1200241757	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity X (dist) - USD	Active	LU1200258963	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (acc) - EUR	Active	LU2757396575	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (acc) - NOK	Active	LU2757396661	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (acc) - SEK	Active	LU2757396229	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (acc) - USD	Active	LU2757396058	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (dist) - EUR	Active	LU2757396906	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (dist) - NOK	Active	LU2757396815	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (dist) - SEK	Active	LU2757396732	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned C (dist) - USD	Active	LU2757396307	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned I (acc) - EUR	Active	LU2757783633	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned I (acc) - SEK	Active	LU2757783559	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global Research Enhanced Index Equity Plans Aligned Fund	JPM Global Research Enhanced Index Equity Plans Aligned I (dist) - EUR	Active	LU2757773675	JPMorgan Asset Management (UK) Limited	No
JPMorgan Funds - Global

JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity A (acc) - EUR	Active	LU2030388159	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity A (acc) - USD	Active	LU2021534813	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity A (bfd) - USD	Active	LU0111753769	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity C (acc) - EUR	Not launched	LU2029880255	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity C (acc) - USD	Active	LU2129437173	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity C (bfd) - EUR (hedged)	Active	LU1602094560	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity D (acc) - EUR	Not launched	LU2047230593	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity D (acc) - USD	Active	LU2030888439	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity D (acc) - USD	Active	LU1118982547	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity (acc) - EUR	Active	LU2029880099	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity (acc) - USD	Inactive	LU2040653521	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I (bfd) - EUR (hedged)	Inactive	LU1602302343	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I (bfd) - GBP	Inactive	LU0602314295	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I (bfd) - USD	Not launched	LU0602314090	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I2 (acc) - EUR	Active	LU2030888765	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I2 (acc) - USD	Inactive	LU1727356146	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I2 (bfd) - GBP	Inactive	LU1727356062	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity I2 (bfd) - USD	Not launched	LU2413852216	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity T (acc) - EUR	Active	LU2418821233	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity T (acc) - USD	Not launched	LU2391845743	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Sustainable Equity Fund	JPM Global Sustainable Equity X (acc) - USD	Active	LU2143306111	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (acc) - CHF (hedged)	Active	LU2347639622	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (acc) - EUR	Active	LU2348966502	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (acc) - EUR (hedged)	Active	LU2348966717	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (acc) - HUF	Active	LU2051287418	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (acc) - USD	Active	LU2348966634	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value A (bfd) - EUR	Active	LU2356481989	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value C (acc) - CHF (hedged)	Active	LU2347639855	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value C (acc) - EUR	Active	LU2348966806	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value C (acc) - EUR (hedged)	Active	LU2348967103	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value C (acc) - USD	Active	LU2348966890	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value C (bfd) - GBP	Active	LU2348967202	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value D (acc) - EUR (hedged)	Active	LU2347743899	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value D (acc) - USD	Active	LU2347743626	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I (acc) - EUR	Active	LU2348967285	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I (acc) - EUR (hedged)	Active	LU2347743972	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I (acc) - USD	Active	LU2348967368	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I2 (acc) - EUR	Active	LU2348967450	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I2 (acc) - EUR (hedged)	Active	LU2347744277	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value I2 (acc) - USD	Active	LU2347744194	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value S1 (acc) - EUR	Active	LU2861514833	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value S2 (acc) - EUR	Active	LU2348981471	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value S2 (acc) - USD	Not launched	LU2348981398	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value X (acc) - EUR	Active	LU2356481452	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Global Value Fund	JPM Global Value X (acc) - USD	Active	LU2356484529	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China A (acc) - EUR	Not launched	LU2327849056	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China A (acc) - SGD	Active	LU2456984285	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China A (acc) - USD	Active	LU2012329601	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China A (bfd) - HKD	Active	LU0538203281	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China A (bfd) - USD	Active	LU0117841792	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (acc) - EUR	Active	LU1050551556	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (acc) - HKD	Inactive	LU2066044506	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (acc) - SGD	Inactive	LU1303306601	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (acc) - SGD (hedged)	Not launched	LU1130219158	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (acc) - USD	Active	LU0129484258	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (bfd) - GBP	Active	LU2023398159	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (bfd) - HKD	Inactive	LU0447322731	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China C (bfd) - USD	Active	LU0622349056	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China D (acc) - EUR	Active	LU0522352946	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China D (acc) - USD	Active	LU0117841949	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China I (acc) - USD	Active	LU2240653877	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China I (bfd) - USD	Inactive	LU0973526402	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China I2 (acc) - EUR	Active	LU1141407267	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China I2 (acc) - USD	Active	LU1727356906	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China T (acc) - EUR	Active	LU0950322560	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Greater China Fund	JPM Greater China X (acc) - USD	Active	LU1432406611	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management (Taiwan) Limited (Sub-Advisor)	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - EUR	Active	LU2530303712	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	Active	LU2530306748	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - GBP (hedged)	Active	LU2530307490	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - SEK (hedged)	Not launched	LU2545254489	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - USD	Active	LU2530303930	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (acc) - USD (hedged)	Active	LU2545252194	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (bfd) - EUR	Not launched	LU2530303596	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond A (bfd) - USD	Not launched	LU2530304537	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - EUR	Not launched	LU2530303729	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - EUR (hedged)	Active	LU2530304124	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - GBP	Not launched	LU2530306461	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - GBP (hedged)	Active	LU2538741716	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - SEK (hedged)	Not launched	LU2545254216	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - USD	Not launched	LU2530303992	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (acc) - USD (hedged)	Active	LU2545254307	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (bfd) - EUR	Not launched	LU2530304255	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (bfd) - GBP	Not launched	LU2530304297	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond C (bfd) - USD	Not launched	LU2530304653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - EUR	Active	LU2530304510	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - EUR (hedged)	Active	LU2545252863	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - USD	Active	LU2530305690	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - USD (hedged)	Active	LU2545252780	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - EUR	Not launched	LU2530304966	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - EUR (hedged)	Active	LU2545253754	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - GBP (hedged)	Active	LU2545253598	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - NOK (hedged)	Active	LU2908170306	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - SEK (hedged)	Not launched	LU2545253325	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - USD	Not launched	LU2530305167	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (acc) - USD (hedged)	Active	LU2545253671	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (bfd) - EUR (hedged)	Not launched	LU2545253242	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (bfd) - GBP (hedged)	Not launched	LU2545253085	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (bfd) - SEK (hedged)	Not launched	LU2545252947	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (bfd) - USD	Not launched	LU2530305260	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond (bfd) - USD (hedged)	Not launched	LU2545252168	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - EUR (hedged)	Not launched	LU2545252411	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (acc) - USD (hedged)	Not launched	LU2545252424	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (bfd) - EUR (hedged)	Not launched	LU2545252250	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond D (bfd) - USD (hedged)	Not launched	LU2545252077	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - EUR	Not launched	LU2530305427	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - EUR (hedged)	Active	LU2545254133	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - GBP (hedged)	Not launched	LU2545253511	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - SEK (hedged)	Not launched	LU2545253838	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - USD	Not launched	LU2530305773	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (acc) - USD (hedged)	Not launched	LU2545254059	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (bfd) - EUR	Not launched	LU2547143300	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (bfd) - EUR (hedged)	Not launched	LU2552875311	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond S2 (bfd) - USD	Not launched	LU2530370985	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond T (acc) - EUR	Active	LU2530303544	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond T (acc) - EUR (hedged)	Active	LU2545252608	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond X (acc) - EUR	Not launched	LU2530304701	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond X (acc) - EUR (hedged)	Not launched	LU2545254646	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond X (acc) - USD	Not launched	LU2530304893	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Green Social Sustainable Bond Fund	JPM Green Social Sustainable Bond X (acc) - USD (hedged)	Not launched	LU2545254729	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - AUD (hedged)	Active	LU2031207371	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - CHF (hedged)	Active	LU2066757062	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - EUR (hedged)	Active	LU1041556507	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - GBP (hedged)	Active	LU2031211134	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - SEK (hedged)	Inactive	LU1065147479	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - SGD (hedged)	Active	LU2031211309	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (acc) - USD	Active	LU1041599405	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (dis) - CHF (hedged)	Active	LU2066757146	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (dis) - EUR (hedged)	Active	LU1041598744	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (dis) - GBP (hedged)	Active	LU2114230864	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (dis) - USD	Active	LU1041599601	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - AUD (hedged)	Active	LU2044938129	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - CAD (hedged)	Active	LU2429262562	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - EUR (hedged)	Active	LU2044938392	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - GBP (hedged)	Active	LU2044938715	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - HKD	Active	LU1129260307	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - JPY (hedged)	Active	LU2855564502	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - RMB (hedged)	Active	LU2060071189	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - SGD	Active	LU2031211563	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - SGD (hedged)	Active	LU2044937624	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund A (mth) - USD	Active	LU1129264849	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - CHF (hedged)	Active	LU2066757229	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - EUR (hedged)	Active	LU1041600690	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - JPY (hedged)	Active	LU0619798899	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - SEK (hedged)	Not launched	LU1065151745	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - SGD	Inactive	LU2129211117	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (acc) - SGD (hedged)	Active	LU2129210603	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - USD	Active	LU1041600427	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - AUD (hedged)	Active	LU2129207248	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - CHF (hedged)	Active	LU2066757462	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - EUR (hedged)	Active	LU1041600344	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - GBP (hedged)	Active	LU2066759431	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - SGD (hedged)	Active	LU2129207921	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (dis) - USD	Active	LU1041599773	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - AUD (hedged)	Active	LU2129219055	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - CHF (hedged)	Not launched	LU2231043755	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - HKD	Active	LU2129219739	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - RMB (hedged)	Active	LU2129219812	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - SGD	Inactive	LU2129211390	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - SGD (hedged)	Active	LU2129211324	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C (mth) - USD	Active	LU2049642374	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (acc) - AUD (hedged)	Active	LU2051903911	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (acc) - CHF (hedged)	Active	LU2054020985	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (acc) - EUR (hedged)	Active	LU2114016029	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (acc) - USD	Active	LU2114016292	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (dis) - CHF (hedged)	Active	LU2054035768	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (dis) - EUR (hedged)	Active	LU2054035264	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (dis) - GBP (hedged)	Active	LU2066775625	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (dis) - USD	Active	LU2066774909	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (mth) - AUD (hedged)	Active	LU2051903754	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (mth) - HKD	Active	LU2054035503	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (mth) - SGD (hedged)	Active	LU2054035329	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund C2 (mth) - USD	Active	LU2054035412	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund D (acc) - EUR (hedged)	Active	LU1649697196	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund D (acc) - USD	Active	LU1870224364	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund D (dis) - EUR (hedged)	Active	LU2066154056	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund D (dis) - USD	Active	LU1870224448	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund D (mth) - USD	Active	LU2049643261	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund F (acc) - USD	Active	LU2125331374	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund F (mth) - USD	Active	LU2055043906	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (acc) - EUR (hedged)	Active	LU2077745615	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (acc) - JPY (hedged)	Inactive	LU2132936597	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (acc) - SEK (hedged)	Not launched	LU2065153692	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (acc) - USD	Active	LU1041600930	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (dis) - EUR (hedged)	Active	LU2124193227	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (dis) - USD	Not launched	LU1041601679	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I (mth) - USD	Active	LU2055043926	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I2 (acc) - EUR (hedged)	Active	LU2049610057	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I2 (acc) - USD	Active	LU2114016375	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund I2 (dis) - GBP (hedged)	Inactive	LU2114016458	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund S1 (acc) - EUR (hedged)	Not launched	LU1645320476	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund T (acc) - EUR (hedged)	Active	LU1649690974	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund T (dis) - EUR (hedged)	Active	LU1649690891	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - Income Fund	JPM Income Fund X (acc) - USD	Active	LU1041601151	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds -

JPMorgan Funds – Korea Equity Fund	JPM Korea Equity A (acc) – EUR	Active	LU0301637293	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity A (acc) – SGD	Inactive	LU0675040116	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity A (acc) – USD	Active	LU0301634860	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity A (dist) – GBP	Not launched	LU0301637616	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity A (dist) – USD	Active	LU0301635750	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity C (acc) – EUR	Active	LU0822047501	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity C (acc) – SGD	Inactive	LU1288019364	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity C (acc) – USD	Active	LU0301638002	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity C (dist) – GBP	Active	LU2226121957	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity C (dist) – USD	Active	LU0848451752	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity D (acc) – EUR	Not launched	LU0301639158	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity D (acc) – USD	Active	LU0301638341	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity I (acc) – EUR	Active	LU1951450755	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity I (acc) – USD	Active	LU0301639745	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity I2 (acc) – USD	Active	LU1814673635	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Korea Equity Fund	JPM Korea Equity X (acc) – USD	Active	LU0301639828	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – EUR	Active	LU0831102792	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – SGD	Active	LU0532188140	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (acc) – USD	Active	LU0210535034	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity A (dist) – USD	Active	LU0053687314	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – EUR	Active	LU0994429487	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – GBP	Active	LU2622088776	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – SGD	Inactive	LU1288018713	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (acc) – USD	Active	LU0129491972	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (dist) – GBP	Active	LU2637171476	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity C (dist) – USD	Active	LU0822048491	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity D (acc) – EUR	Active	LU0522352862	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity D (acc) – USD	Active	LU0117896174	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – EUR	Inactive	LU0994429214	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – JPY	Inactive	LU0900828335	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (acc) – USD	Active	LU0248056540	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I (dist) – USD	Inactive	LU0973528010	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I2 (acc) – USD	Inactive	LU1727357383	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity I2 (dist) – USD	Inactive	LU1727357201	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity T (acc) – EUR	Active	LU0569324022	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Latin America Equity Fund	JPM Latin America Equity X (acc) – USD	Active	LU0143836624	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (acc) – EUR (hedged)	Active	LU0513027960	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (acc) – USD	Active	LU0513027705	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund A (dist) – GBP (hedged)	Inactive	LU0513028182	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – EUR (hedged)	Active	LU0513029156	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – GBP (hedged)	Not launched	LU0513028935	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – HKD (hedged)	Active	LU1502179119	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – JPY (hedged)	Not launched	LU0826055419	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – RMB (hedged)	Inactive	LU1116332153	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – SEK (hedged)	Inactive	LU1083017597	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – SGD (hedged)	Active	LU0513029313	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (acc) – USD	Active	LU0513028778	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – EUR (hedged)	Inactive	LU0807489900	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – GBP (hedged)	Active	LU0539309053	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund C (dist) – USD	Active	LU0619381097	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund D (acc) – EUR (hedged)	Inactive	LU0513029826	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund D (acc) – USD	Not launched	LU0513029586	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – EUR (hedged)	Inactive	LU0513030329	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – GBP (hedged)	Active	LU0513030675	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – HKD (hedged)	Inactive	LU1502179200	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – JPY (hedged)	Not launched	LU0791975567	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – RMB (hedged)	Inactive	LU1111860653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – SEK (hedged)	Inactive	LU1371735223	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – SGD (hedged)	Inactive	LU0513030832	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (acc) – USD	Active	LU0513030162	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – GBP (hedged)	Inactive	LU0973528366	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – NOK (hedged)	Inactive	LU1334330583	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund I (dist) – USD	Active	LU0973528440	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – EUR (hedged)	Inactive	LU0513031210	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – GBP (hedged)	Not launched	LU0513031483	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – SGD (hedged)	Not launched	LU0513031996	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (acc) – USD	Active	LU0513031053	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (dist) – GBP (hedged)	Active	LU0626449077	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Managed Reserves Fund	JPM Managed Reserves Fund X (dist) – USD	Inactive	LU1251898653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – EUR	Active	LU2539333562	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – EUR (hedged)	Active	LU2659281450	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) – USD	Active	LU2539336078	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – EUR	Active	LU2539336151	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – EUR (hedged)	Active	LU2659281708	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – GBP	Active	LU2569523439	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) – USD	Active	LU2539336235	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – EUR	Active	LU2539336409	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – EUR (hedged)	Active	LU2659281534	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – GBP	Not launched	LU2539336318	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) – USD	Active	LU2539336581	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – EUR	Inactive	LU2539336821	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – EUR (hedged)	Active	LU2659281617	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – GBP	Active	LU2539336664	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) – USD	Active	LU2539337803	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – EUR	Active	LU2539337043	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – EUR (hedged)	Active	LU2659281880	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) – USD	Active	LU2539337126	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – EUR	Active	LU2539337399	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – EUR (hedged)	Inactive	LU2659281963	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I (acc) – USD	Active	LU2569523512	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (acc) – EUR	Inactive	LU2569523603	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (acc) – USD	Inactive	LU2569523785	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities I2 (dist) – USD	Inactive	LU2539337555	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities T (acc) – EUR	Active	LU2539337472	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – EUR	Inactive	LU2539337639	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – EUR (hedged)	Active	LU2659282003	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds – Middle East, Africa and Emerging Europe Opportunities Fund	JPM Middle East, Africa and Emerging Europe Opportunities X (acc) – USD	Inactive	LU2715920513	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes

JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - CHF (hedged)	LU1303067525	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	LU1303067368	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - SEK (hedged)	LU1303067442	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - SGD (hedged)	LU2099895051	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - SGD (hedged)	LU2140501448	Not launched	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives A (acc) - USD	LU1303067103	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - CHF (hedged)	LU1303066176	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (acc) - EUR	LU1310712953	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)	LU1303067671	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - GBP (hedged)	LU1303067954	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - SEK (hedged)	LU1303069030	Inactive	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - USD	LU1303067798	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - EUR	LU0471279096	Inactive	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - GBP	LU0471279179	Not launched	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	LU2099265431	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives C (dist) - USD	LU0471279252	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)	LU1303069333	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - USD	LU1303069259	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - CHF (hedged)	LU1303069846	Not launched	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - EUR (hedged)	LU1303069507	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - SEK (hedged)	LU1994714615	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - USD	LU1303069416	Not launched	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)	LU1931926748	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (acc) - USD	LU2041684844	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (dist) - GBP (hedged)	LU2041686021	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives I (dist) - USD	LU2522055019	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S1 (acc) - CHF (hedged)	LU1327549181	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S1 (acc) - EUR (hedged)	LU1327549264	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S1 (acc) - GBP (hedged)	LU1327549009	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LP (Sub-Delegate), MMA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate), ANCHORAGE STRATEGIES ADVISOR LLC (Sub-Delegate), AEOLUS INVESTMENT ADVISERS LTD. (Sub-Delegate)	Yes
JPMorgan Funds - Multi-Manager Alternatives Fund	JPM Multi-Manager Alternatives S1 (acc) - NOK (hedged)	LU2405952675	Active	J.P.Morgan Alternative Asset Management Inc., Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), P Schoenfeld Asset Management LP (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Trentbert Capital LP (Sub-Delegate), Fir Tree Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Tower Bay Asset Management LP (Sub-Delegate), Alpine Peaks Capital LP (Sub-Delegate), Electron Capital Partners LLC (Sub-Delegate), Blueshift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMEN

JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity A (acc) - EUR	Active	LU0217390573	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity A (acc) - USD	Active	LU0210528306	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity A (dist) - GBP	Active	LU0119094851	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity C (acc) - EUR	Active	LU0122457429	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity C (acc) - USD	Active	LU0122047683	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (acc) - USD	Active	LU0129471941	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (dist) - GBP	Not launched	LU0122047766	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity C (dist) - USD	Active	LU0122047840	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (acc) - EUR	Active	LU0127390656	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (acc) - USD	Active	LU0117869854	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity I (acc) - USD	Active	LU0240057501	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity I (dist) - EUR	Active	LU0208159439	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (acc) - EUR	Active	LU0148152231	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity D (acc) - USD	Active	LU0148152718	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity X (acc) - EUR	Not launched	LU2202631118	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Pacific Equity Fund	JPM Pacific Equity X (acc) - USD	Active	LU2143815406	JPMorgan Asset Management (Japan) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia A (acc) - USD	Active	LU0212506756	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia A (dist) - USD	Active	LU0215049551	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia C (acc) - USD	Active	LU0215050302	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia C (dist) - USD	Active	LU0847330616	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia D (acc) - EUR	Active	LU0215148930	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia D (acc) - USD	Active	LU0215050484	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia F (acc) - USD	Active	LU0418343042	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia I (acc) - EUR	Active	LU0212575568	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia I (acc) - USD	Active	LU0240057944	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia D (acc) - USD	Inactive	LU1814073809	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia T (acc) - EUR	Active	LU0242050524	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Russia Fund	JPM Russia X (acc) - USD	Active	LU0215050567	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan A (acc) - EUR	Active	LU0401357313	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan A (acc) - USD	Active	LU0210528419	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan A (dist) - HKD	Active	LU0538203950	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan A (dist) - USD	Active	LU0117843481	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan C (acc) - USD	Active	LU0129467947	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan C (dist) - GBP	Active	LU0214829328	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan C (dist) - HKD	Not launched	LU0647324430	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan C (dist) - USD	Active	LU0220438228	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan D (acc) - USD	Active	LU0117843721	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan I (acc) - EUR	Active	LU0118600611	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan I (acc) - USD	Active	LU0240056678	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Taiwan Fund	JPM Taiwan X (acc) - USD	Inactive	LU0214283744	JPMorgan Asset Management (Asia Pacific) Limited, JPMorgan Asset Management Taiwan Limited (Sub-Delegate)	No
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - AUD (hedged)	Not launched	LU0203355260	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - CHF (hedged)	Active	LU0203353400	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - EUR (hedged)	Active	LU0203353079	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - GBP (hedged)	Active	LU0203353822	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - HKD (hedged)	Active	LU0203354473	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - SGD (hedged)	Active	LU0203354694	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (acc) - USD	Active	LU0506612402	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (dist) - AUD (hedged)	Not launched	LU0203355447	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (dist) - CHF (hedged)	Active	LU0203353665	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (dist) - EUR (hedged)	Active	LU0203353236	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (dist) - GBP (hedged)	Active	LU0203354127	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (dist) - USD	Active	LU0203352691	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (mth) - CHF (hedged)	Not launched	LU0203354420	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (mth) - SGD (hedged)	Not launched	LU0203355017	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies A (mth) - USD	Not launched	LU0203352857	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C (acc) - CHF (hedged)	Active	LU0997773265	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C (acc) - EUR (hedged)	Active	LU0991934856	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C (acc) - USD	Active	LU0997775203	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C (dist) - GBP	Active	LU0214829723	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C (dist) - USD	Active	LU2309626514	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - AUD (hedged)	Not launched	LU0203355363	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - CHF (hedged)	Active	LU0203353582	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - EUR (hedged)	Active	LU0203353152	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - GBP (hedged)	Active	LU0203354044	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - HKD (hedged)	Inactive	LU0203354556	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - SGD (hedged)	Active	LU0203354285	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (acc) - USD	Active	LU0506612154	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (dist) - AUD (hedged)	Not launched	LU0203355520	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (dist) - CHF (hedged)	Active	LU0203353749	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (dist) - EUR (hedged)	Active	LU0203353319	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (dist) - GBP (hedged)	Active	LU0203354390	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (dist) - USD	Active	LU0203352774	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (mth) - HKD (hedged)	Not launched	LU0203354713	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (mth) - SGD (hedged)	Not launched	LU0203355108	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies C2 (mth) - USD	Not launched	LU0203352931	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies D (acc) - EUR (hedged)	Active	LU0991934452	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies D (acc) - USD	Active	LU2289630075	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I (acc) - EUR	Active	LU0214829896	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I (acc) - EUR (hedged)	Active	LU0991935150	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I2 (acc) - EUR (hedged)	Active	LU1272219925	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I2 (acc) - USD	Active	LU2112815027	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I2 (dist) - GBP (hedged)	Inactive	LU2240600446	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Thematics - Genetic Therapies	JPM Thematics – Genetic Therapies I2 (dist) - USD	Inactive	LU2109272304	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - AUD (hedged)	Active	LU0231182442	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - EUR	Active	LU0972619878	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - EUR (hedged)	Active	LU0231182871	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - GBP	Not launched	LU0973367252	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - GBP (hedged)	Inactive	LU0231182525	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - SGD (hedged)	Active	LU0231183093	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (acc) - USD	Active	LU0972618572	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (dist) - EUR	Active	LU0974363454	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (dist) - GBP	Not launched	LU0973367336	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (dis) - EUR	Active	LU0312940883	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (m) - AUD (hedged)	Active	LU1128928562	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - EUR (hedged)	Active	LU0231182267	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - GBP (hedged)	Active	LU0231182798	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - HKD	Active	LU0974363694	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - SGD	Active	LU1785774172	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - SGD (hedged)	Inactive	LU0231183176	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income A (mth) - USD	Active	LU0972619739	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income C (acc) - EUR	Active	LU0973367849	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income C (acc) - USD	Inactive	LU0973367765	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income C (dis) - EUR	Inactive	LU1646893279	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income C (dis) - USD	Inactive	LU0240735192	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income D (acc) - EUR	Active	LU0972619952	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income D (acc) - USD	Active	LU0972618803	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income D (dis) - EUR	Active	LU1048318692	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income D (mth) - EUR	Active	LU0555703024	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income D (mth) - USD	Active	LU0972619034	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	Active	LU0231183869	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income I2 (acc) - EUR	Active	LU0555998024	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income I2 (acc) - EUR (hedged)	Active	LU0946410487	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income S2 (acc) - GBP	Not launched	LU0972619380	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income S2 (acc) - USD	Not launched	LU0972619296	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income T (acc) - USD	Not launched	LU0973367500	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income X (acc) - EUR	Not launched	LU3072284069	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income X (acc) - GBP	Not launched	LU0972619547	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - Total Emerging Markets Income Fund	JPM Total Emerging Markets Income X (acc) - USD	Not launched	LU0972619463	JPMorgan Asset Management (Europe) S.à r.l., J. P. Morgan Investment Management Inc. (Sub-Delegate)	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - AUD (hedged)	Active	LU1622133081	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - EUR	Not launched	LU0140650017	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - EUR (hedged)	Active	LU0970000579	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - SGD (hedged)	Active	LU2777489310	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (acc) - USD	Active	LU0210523957	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (dist) - USD	Active	LU1117639564	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (dis) - USD	Active	LU0737267817	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - HKD	Active	LU0623311666	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - SGD	Active	LU0716611973	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - SGD (hedged)	Active	LU0719512195	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond A (mth) - USD	Active	LU0499111903	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (acc) - EUR (hedged)	Active	LU0646815831	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (acc) - USD	Active	LU0172995057	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (dist) - EUR (hedged)	Active	LU1571049518	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (dist) - GBP (hedged)	Inactive	LU0645190847	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (dist) - USD	Active	LU1120556483	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (dis) - USD	Active	LU2788103065	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (mth) - HKD	Inactive	LU1288024364	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (mth) - SGD	Inactive	LU1288024521	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (mth) - SGD (hedged)	Active	LU1288024950	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond C (mth) - USD	Active	LU1481411230	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond D (acc) - EUR (hedged)	Active	LU0546623034	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond D (acc) - USD	Active	LU0117639648	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond F (mth) - USD	Active	LU1003690921	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - CHF (hedged)	Active	LU1432505851	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - EUR	Active	LU1711613009	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - EUR (hedged)	Active	LU1432507090	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (acc) - USD	Active	LU2348063595	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - EUR (hedged)	Active	LU1504078196	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - GBP (hedged)	Active	LU1504078269	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (dist) - USD	Active	LU1504078004	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (dis) - USD	Inactive	LU1740264990	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I (mth) - USD	Inactive	LU0928874642	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (acc) - EUR (hedged)	Active	LU1727258431	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (acc) - USD	Active	LU1727258274	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	Active	LU2334664696	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	Active	LU1727258787	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	Active	LU1727258605	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond I2 (dist) - USD	Active	LU1727258514	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (acc) - EUR (hedged)	Active	LU0389624460	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (acc) - USD	Active	LU0216263365	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (dist) - GBP (hedged)	Inactive	LU0707068369	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (dist) - USD	Inactive	LU0988227715	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (mth) - JPY	Active	LU1074794007	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Aggregate Bond Fund	JPM US Aggregate Bond X (mth) - JPY (hedged)	Active	LU1074791912	J. P

JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – EUR	Active	LU0281483569	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – EUR (hedged)	Active	LU0281482918	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – HUF (hedged)	Active	LU1844441917	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – SEK (hedged)	Active	LU2624972753	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – SGD	Active	LU2890262123	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (acc) – USD	Active	LU0328245872	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – EUR	Active	LU1844442998	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – EUR (hedged)	Active	LU2624972910	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – GBP	Active	LU0281483486	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – GBP (hedged)	Inactive	LU0644289182	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – USD	Active	LU0281482678	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus A (dist) – CHF (hedged)	Inactive	LU1006710535	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) – EUR	Active	LU1718419333	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) – EUR (hedged)	Active	LU2892016839	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) – SGD	Active	LU2890262336	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (acc) – USD	Active	LU0281484617	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) – GBP	Active	LU0822040119	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) – GBP (hedged)	Active	LU0644289422	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus C (dist) – USD	Active	LU0822040200	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) – EUR	Active	LU0281484963	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) – EUR (hedged)	Active	LU0281485184	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) – PLN (hedged)	Active	LU1844443020	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus D (acc) – USD	Active	LU0281484880	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (acc) – EUR (hedged)	Active	LU0973529505	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (acc) – JPY (hedged)	Not launched	LU2624972837	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (acc) – USD	Active	LU0281485341	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (dist) – EUR	Not launched	LU1718419416	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (dist) – GBP	Inactive	LU0973529760	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I (dist) – USD	Active	LU0973529331	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I2 (acc) – EUR (hedged)	Active	LU1727356595	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I2 (acc) – USD	Active	LU1727356249	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I2 (dist) – GBP	Inactive	LU1727356751	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I2 (dist) – GBP (hedged)	Inactive	LU2624973058	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus I2 (dist) – USD	Inactive	LU1727356322	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus T (acc) – EUR	Active	LU1718419507	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus T (acc) – EUR (hedged)	Active	LU1844443293	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus X (acc) – EUR	Not launched	LU2230402354	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus X (acc) – EUR (hedged)	Active	LU2230262813	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus X (acc) – USD	Active	LU0281485770	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus X (dist) – GBP	Not launched	LU0900194225	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Select Equity Plus Fund	JPM US Select Equity Plus X (dist) – USD	Inactive	LU0840950520	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (acc) – EUR (hedged)	Active	LU0556224769	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (acc) – USD	Active	LU0556224728	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (dist) – EUR (hedged)	Not launched	LU0556581595	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (dist) – USD	Not launched	LU0556581249	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (mth) – HKD	Active	LU2223742862	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (mth) – SGD (hedged)	Inactive	LU2223657839	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond A (mth) – USD	Active	LU2223742516	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) – EUR	Active	LU2464423396	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) – EUR (hedged)	Active	LU1458465447	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (acc) – USD	Active	LU0556224757	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (dist) – GBP (hedged)	Active	LU0864191068	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (dist) – USD	Active	LU1515253487	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond C (mth) – USD	Active	LU2722929067	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond D (acc) – EUR (hedged)	Active	LU0556224512	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond D (acc) – USD	Active	LU0556224079	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond D (dist) – EUR (hedged)	Not launched	LU0556581751	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond D (dist) – USD	Not launched	LU0556581678	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I (acc) – EUR (hedged)	Active	LU0973529844	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I (acc) – USD	Active	LU0556224236	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I2 (acc) – EUR (hedged)	Active	LU1727356635	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I2 (acc) – USD	Active	LU1727356918	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I2 (dist) – GBP (hedged)	Active	LU2420582329	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond I2 (dist) – USD	Active	LU2644441139	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond X (acc) – EUR (hedged)	Inactive	LU0909952862	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond X (acc) – USD	Active	LU0556224819	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond X (dist) – GBP (hedged)	Not launched	LU0900193020	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Short Duration Bond Fund	JPM US Short Duration Bond X2 (dist) – GBP (hedged)	Active	LU2064569778	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth A (acc) – EUR	Active	LU0403187743	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth A (acc) – SGD	Not launched	LU2719512278	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth A (acc) – USD	Active	LU0210535976	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth A (dist) – GBP	Active	LU0119093705	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth A (dist) – USD	Active	LU0053671581	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth C (acc) – EUR	Active	LU0328496978	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth C (acc) – USD	Active	LU0129463922	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth C (dist) – EUR (hedged)	Inactive	LU2320763308	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth C (dist) – GBP	Not launched	LU0647332292	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth C (dist) – USD	Active	LU0822049382	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth D (acc) – USD	Active	LU0117881226	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth I (acc) – USD	Active	LU0248059486	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth I (dist) – USD	Inactive	LU0973530008	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth I2 (acc) – USD	Active	LU1814673981	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth I2 (dist) – USD	Inactive	LU1814674013	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Small Cap Growth Fund	JPM US Small Cap Growth X (acc) – USD	Active	LU0143811122	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies A (acc) – EUR (hedged)	Active	LU1569815910	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies A (acc) – USD	Active	LU0210528922	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies A (dist) – USD	Active	LU0053697206	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies C (acc) – EUR (hedged)	Active	LU1536785709	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies C (acc) – USD	Active	LU0910274735	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies C (dist) – USD	Active	LU0973547317	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies C2 (dist) – USD	Inactive	LU2030920320	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies D (acc) – USD	Active	LU0117881572	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies I (acc) – EUR	Active	LU2372590256	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies I (acc) – EUR (hedged)	Active	LU1049319189	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies I (acc) – USD	Active	LU1048757761	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies I (dist) – USD	Active	LU1048741935	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies X (acc) – USD	Active	LU0143833083	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Smaller Companies Fund	JPM US Smaller Companies X2 (acc) – USD	Not launched	LU2967803912	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity A (acc) – EUR	Active	LU2136547294	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity A (acc) – EUR (hedged)	Active	LU2361990204	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity A (acc) – USD	Active	LU2363199030	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity A (dist) – USD	Active	LU2363199113	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity C (acc) – EUR (hedged)	Active	LU2363199469	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity C (acc) – USD	Active	LU2363199386	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity C (dist) – USD	Active	LU2363199543	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity C2 (acc) – USD	Active	LU2363199426	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity D (acc) – EUR (hedged)	Active	LU2363199972	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity D (acc) – USD	Active	LU2363199899	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity I (acc) – EUR (hedged)	Active	LU2454266821	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity I (acc) – USD	Active	LU2363200143	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity I2 (acc) – USD	Active	LU2363200226	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity S2 (acc) – USD	Active	LU2363200499	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity S2 (dist) – EUR	Active	LU2462222358	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity T (acc) – EUR (hedged)	Active	LU2363200655	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity T (acc) – USD	Active	LU2363200572	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity X (acc) – USD	Active	LU2454266748	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Sustainable Equity Fund	JPM US Sustainable Equity X2 (acc) – USD	Not launched	LU2967804050	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – EUR	Active	LU0159052710	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – EUR (hedged)	Active	LU2550636129	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – HKD	Active	LU1894193211	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – RMB (hedged)	Active	LU2459255580	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – SGD	Active	LU0719512351	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (acc) – USD	Active	LU0210536967	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (dist) – GBP	Active	LU0119093742	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology A (dist) – USD	Active	LU0053251367	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology C (acc) – EUR	Active	LU1303370156	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology C (acc) – USD	Active	LU0129496690	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology C (dist) – GBP	Active	LU0822049465	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology C (dist) – USD	Active	LU0822049549	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology D (acc) – EUR	Active	LU0159053015	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology D (acc) – USD	Active	LU0117885052	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology F (acc) – USD	Active	LU2257989405	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I (acc) – EUR	Inactive	LU0973530347	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I (acc) – JPY	Active	LU2386649698	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I (acc) – JPY (hedged)	Active	LU2386649425	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I (acc) – USD	Active	LU0248060906	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I (dist) – USD	Inactive	LU0973530180	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I2 (acc) – EUR	Active	LU1931929043	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I2 (acc) – EUR (hedged)	Active	LU2055864287	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology I2 (acc) – USD	Active	LU1814674154	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Technology Fund	JPM US Technology X (acc) – USD	Active	LU0143839644	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (acc) – EUR	Active	LU1211166183	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (acc) – EUR (hedged)	Active	LU2442270301	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (acc) – RMB (hedged)	Active	LU2459255663	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (acc) – SGD	Active	LU1074936037	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (acc) – USD	Active	LU0210536511	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (dist) – GBP	Active	LU0119089605	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value A (dist) – USD	Active	LU0119066131	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value C (acc) – EUR	Active	LU1083599733	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value C (acc) – EUR (hedged)	Active	LU2289217050	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value C (acc) – USD	Active	LU1239403179	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value C (dist) – GBP	Active	LU0822049622	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value C (dist) – USD	Active	LU0828467430	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value D (acc) – EUR (hedged)	Active	LU2442270723	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value D (acc) – USD	Active	LU0119066727	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I (acc) – EUR	Active	LU1692401824	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I (acc) – EUR (hedged)	Active	LU0973530859	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I (acc) – USD	Active	LU2248060658	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I (dist) – GBP	Inactive	LU0973530776	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I (dist) – USD	Inactive	LU0973530420	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I2 (acc) – EUR	Active	LU1882506562	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I2 (acc) – EUR (hedged)	Active	LU1727360254	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I2 (acc) – USD	Active	LU1727360171	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I2 (dist) – GBP	Active	LU1727360338	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value I2 (dist) – USD	Active	LU1727360411	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value X (acc) – EUR (hedged)	Active	LU0748659323	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value X (acc) – USD	Active	LU1430357752	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value X (dist) – GBP	Not launched	LU0900194068	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - US Value Fund	JPM US Value X (dist) – USD	Inactive	LU2340558239	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Funds - USD Money Market VNAV Fund	JPM USD Money Market VNAV A (acc) – USD	Active	LU0945454980	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds - USD Money Market VNAV Fund	JPM USD Money Market VNAV C (acc) – USD	Not launched	LU1013481723	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds - USD Money Market VNAV Fund	JPM USD Money Market VNAV D (acc) – USD	Not launched	LU1013481996	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds - USD Money Market VNAV Fund	JPM USD Money Market VNAV I (acc) – USD	Not launched	LU1013482028	J. P. Morgan Investment Management Inc.	No
JPMorgan Funds - USD Money Market VNAV Fund	JPM USD Money Market VNAV X (acc) – USD	Not launched	LU1013482291	J. P. Morgan Investment Management Inc.	No
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager C (perf) (dist) – EUR (hedged)	Not launched	LU2715926849	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager C (perf) (dist) – GBP (hedged)	Not launched	LU2715926122	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager C (perf) (dist) – USD	Not launched	LU2715925827	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) – EUR (hedged)	Active	LU2715925551	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) – GBP (hedged)	Active	LU2715926478	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Coutts Diversifying Alternatives Multi-Manager Fund	Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) – USD	Active	LU2715925355	J.P. Morgan Alternative Asset Management Inc., Tower Bay Asset Management LP (Sub-Delegate), Graham Capital Management LP (Sub-Delegate), Ionic Capital Management LLC (Sub-Delegate), Shannon River Fund Management LLC (Sub-Delegate), Brigade Capital Management LP (Sub-Delegate), Fort Baker Capital Management LP (Sub-Delegate), Ancora Alternatives LLC (Sub-Delegate), Bluestiift Asset Management LLC (Sub-Delegate), HIGH GROUND INVESTMENT MANAGEMENT LLP (Sub-Delegate), MANA ADVISORS LLC (Sub-Delegate), BOK CAPITAL MANAGEMENT LP (Sub-Delegate)	Yes
JPMorgan Investment Funds – Europe Select Equity Fund	JPM Europe Select Equity A (acc) – CZK	Active	LU1760116969	JPMorgan Asset Management (UK)

JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) – AUD (hedged)	Inactive	LU1622130548	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) – EUR	Active	LU0169527297	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) – HUF (hedged)	Active	LU1088068459	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (acc) – USD (hedged)	Active	LU0994847355	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (dist) – EUR	Active	LU0247967932	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (dist) – USD (hedged)	Not launched	LU1356775822	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (bfs) – EUR	Active	LU0714182432	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) – EUR	Active	LU1197870046	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) – EUR (hedged)	Active	LU0620337366	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) – SGD (hedged)	Active	LU1048177775	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend A (mth) – USD (hedged)	Active	LU0983207175	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (acc) – EUR	Active	LU0169528188	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (acc) – PLN (hedged)	Inactive	LU1200453331	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (acc) – USD (hedged)	Active	LU1195286565	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (bfd) – EUR	Active	LU0821049177	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (bfd) – EUR (hedged)	Active	LU1048655002	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (bfd) – GBP	Active	LU0664189667	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (bfd) – USD (hedged)	Not launched	LU1435041824	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (dist) – EUR	Active	LU0722079638	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) – EUR	Inactive	LU1288023044	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) – RMB (hedged)	Inactive	LU1288023473	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) – SGD (hedged)	Active	LU1288023713	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend C (mth) – USD (hedged)	Active	LU0994545959	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (acc) – EUR	Active	LU0169528251	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (bfs) – EUR	Active	LU0714182006	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (mth) – EUR (hedged)	Active	LU1555763249	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend D (mth) – USD (hedged)	Active	LU1216094281	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend F (mth) – USD (hedged)	Active	LU1930661228	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) – EUR	Active	LU0147994623	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) – SGD	Inactive	LU1292561682	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) – SGD (hedged)	Inactive	LU1554637057	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) – USD	Inactive	LU1554697436	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (acc) – USD (hedged)	Inactive	LU1420042046	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (dist) – EUR	Active	LU0973649311	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (dis) – EUR	Inactive	LU1718419176	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend I (mth) – USD (hedged)	Inactive	LU1927035402	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) – EUR	Active	LU1727361062	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (dist) – EUR	Inactive	LU1727361146	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) – EUR	Active	LU0169528428	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) – SGD	Inactive	LU1651842970	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) – USD	Inactive	LU1651842897	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (acc) – USD (hedged)	Inactive	LU1549374129	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (dist) – GBP	Inactive	LU2003384941	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Europe Strategic Dividend Fund	JPM Europe Strategic Dividend X (dis) – EUR	Inactive	LU1216936575	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced A (acc) – EUR	Active	LU0070212591	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced A (acc) – USD (hedged)	Active	LU0067039414	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced A (dist) – EUR	Active	LU0247991317	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced A (dist) – USD (hedged)	Active	LU0067039505	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced A (mth) – USD (hedged)	Active	LU0067039687	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced C (acc) – EUR	Active	LU0070555370	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced C (acc) – USD (hedged)	Active	LU0067039927	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced C (dist) – EUR	Active	LU0984064712	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced C (dist) – USD (hedged)	Active	LU0972073562	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced C (mth) – USD (hedged)	Active	LU0067039844	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D (acc) – EUR	Active	LU2875100261	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D2 (acc) – USD (hedged)	Active	LU2875109345	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D2 (dist) – USD (hedged)	Active	LU2875109428	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D2 (mth) – USD (hedged)	Active	LU2875109691	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D (acc) – EUR	Active	LU0115509839	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D (acc) – USD (hedged)	Active	LU0067040008	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced D (mth) – USD (hedged)	Active	LU0067040180	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced I (acc) – EUR	Active	LU0240000978	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced I (acc) – USD (hedged)	Active	LU0972074701	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced I (dist) – USD (hedged)	Inactive	LU0968283517	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced I2 (acc) – EUR	Active	LU1727361229	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced I2 (acc) – EUR	Active	LU0605954096	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced X (acc) – EUR	Active	LU0085142676	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced X (acc) – USD (hedged)	Active	LU0067041402	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Balanced Fund	JPM Global Balanced X (dist) – USD (hedged)	Not launched	LU0972074966	JPMorgan Asset Management (UK) Limited, J. P. Morgan Investment Management Inc. (Sub-Delegate), JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate), JPMorgan Asset Management (Japan) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (acc) – CHF (hedged)	Not launched	LU1569816306	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (acc) – EUR (hedged)	Active	LU1569816058	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (acc) – SGD (hedged)	Active	LU0978398831	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (acc) – USD	Active	LU0194732953	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (dist) – USD	Active	LU1038913379	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (bfs) – EUR (hedged)	Active	LU2413398812	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative A (mth) – USD	Active	LU0770164902	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (acc) – CHF (hedged)	Not launched	LU1569816488	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (acc) – EUR (hedged)	Active	LU1569816132	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (acc) – SEK (hedged)	Inactive	LU2413398903	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (acc) – SGD (hedged)	Inactive	LU2389019109	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (acc) – USD	Active	LU0194461744	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (dist) – USD	Inactive	LU2788810491	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (bfs) – EUR (hedged)	Inactive	LU2413398034	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (bfs) – USD	Inactive	LU2413399117	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative C (mth) – USD	Active	LU0770165032	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative D (acc) – EUR (hedged)	Active	LU2413399208	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative D (acc) – USD	Active	LU0194465067	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative D (dis) – EUR (hedged)	Active	LU2413399380	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative D (mth) – USD	Active	LU0770165115	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative I (acc) – CHF (hedged)	Not launched	LU1569816561	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative I (acc) – EUR (hedged)	Active	LU1569816215	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative I (acc) – USD	Active	LU2480138657	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative I2 (acc) – USD	Inactive	LU1727361492	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Convertibles Conservative Fund	JPM Global Convertibles Conservative X (acc) – USD	Active	LU0194465810	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C (acc) – AUD (hedged)	Active	LU0513670921	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C (acc) – EUR	Active	LU2582002171	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C (acc) – SGD (hedged)	Active	LU2613070848	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C (acc) – USD	Active	LU2582001959	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C (dist) – USD	Active	LU2582003098	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (acc) – CHF (hedged)	Active	LU0195954979	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (acc) – EUR	Active	LU2582001447	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (acc) – EUR (hedged)	Active	LU2582001793	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (acc) – SGD (hedged)	Active	LU2725755255	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (acc) – USD	Active	LU2582001280	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (dist) – EUR	Active	LU2582001520	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (dist) – EUR (hedged)	Active	LU2582001876	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (dist) – GBP	Active	LU2582001108	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity C2 (dist) – USD	Active	LU2582001363	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (acc) – EUR	Active	LU2582000803	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (acc) – USD	Active	LU2582000639	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (dist) – EUR	Active	LU2582000985	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (dist) – EUR (hedged)	Active	LU2582001017	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (dist) – GBP	Active	LU2582000555	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Core Equity Fund	JPM Global Core Equity S1 (dist) – USD	Active	LU2582000712	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (acc) – CHF	Active	LU2730333601	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (acc) – EUR	Active	LU3292022252	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (acc) – EUR (hedged)	Active	LU3292022419	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (acc) – USD	Active	LU3292021957	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dist) – CHF	Active	LU2730333783	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dist) – EUR	Active	LU3292022336	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dist) – EUR (hedged)	Active	LU3292022500	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dist) – USD	Active	LU3292022179	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dis) – CHF	Active	LU2730333866	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dis) – EUR	Active	LU0714179727	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dis) – EUR (hedged)	Active	LU0714180493	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (dis) – USD	Active	LU0714181467	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (mth) – RMB (hedged)	Active	LU2693281769	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (mth) – SGD	Active	LU1133068610	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (mth) – SGD (hedged)	Not launched	LU2140531521	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (mth) – USD	Active	LU0665125607	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend A (mth) – USD (hedged)	Active	LU1102885065	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (acc) – CHF	Active	LU2730333940	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (acc) – EUR	Active	LU3292023144	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (acc) – EUR (hedged)	Active	LU3292023227	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (acc) – USD	Active	LU3292023922	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (acc) – USD (hedged)	Inactive	LU2561241594	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dist) – CHF	Active	LU2730334088	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dist) – EUR	Active	LU0647154961	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dist) – EUR (hedged)	Active	LU0968986236	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dis) – CHF	Active	LU2730334161	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dis) – EUR	Active	LU0714180063	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dis) – EUR (hedged)	Not launched	LU0714180659	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend C (dis) – USD	Active	LU0714181624	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (acc) – EUR	Active	LU3292023573	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (acc) – EUR (hedged)	Active	LU3292023656	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (acc) – USD	Active	LU3292023490	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (dis) – EUR	Active	LU0714181111	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (dis) – EUR (hedged)	Active	LU0714180907	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (dis) – USD	Not launched	LU0714182192	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend D (mth) – EUR (hedged)	Active	LU1555763595	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend F (mth) – USD (hedged)	Active	LU1711610546	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (acc) – EUR	Active	LU3292023813	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (acc) – EUR (hedged)	Active	LU0973650160	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (acc) – USD	Inactive	LU3292023730	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (dist) – EUR	Not launched	LU3292023904	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (dist) – EUR (hedged)	Active	LU3073662256	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (dis) – EUR	Active	LU2890623492	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I (dis) – USD	Active	LU2003775513	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I2 (acc) – EUR	Active	LU2837066839	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend I2 (acc) – USD	Not launched	LU2961082869	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend T (acc) – EUR (hedged)	Active	LU0799147037	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Dividend Fund	JPM Global Dividend X (acc) – EUR (hedged)	Active	LU0857590061	J. P.

JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (acc) - CHF (hedged)	Not launched	LU1455463319	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (acc) - EUR	Active	LU1455463079	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (acc) - SEK (hedged)	Inactive	LU1455463749	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (acc) - USD (hedged)	Active	LU1455463582	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (dist) - EUR	Active	LU1455463252	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (dist) - USD (hedged)	Active	LU1461532651	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (dis) - CHF (hedged)	Not launched	LU1455463400	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (dis) - EUR	Active	LU1455463236	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative A (dis) - USD (hedged)	Not launched	LU1455463666	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (acc) - CHF (hedged)	Not launched	LU1455464473	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (acc) - EUR	Active	LU1455463652	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (acc) - USD (hedged)	Not launched	LU1455464304	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (dist) - EUR	Active	LU1455464044	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (dist) - USD (hedged)	Active	LU1461921023	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (dis) - CHF (hedged)	Not launched	LU1455464127	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative C (dis) - USD (hedged)	Not launched	LU1455464630	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative D (acc) - EUR	Active	LU1455464713	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative D (acc) - USD (hedged)	Not launched	LU1455464986	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative D (dis) - EUR	Active	LU1455464804	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative D (dis) - USD (hedged)	Not launched	LU1455465011	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative D (mth) - EUR	Active	LU1555764056	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (acc) - CHF (hedged)	Not launched	LU1455465199	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (acc) - SEK (hedged)	Not launched	LU1455465282	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (dist) - EUR	Not launched	LU1461921230	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (dist) - USD (hedged)	Not launched	LU1461921404	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (dis) - EUR	Not launched	LU1461921156	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative I (dis) - USD (hedged)	Not launched	LU1461921313	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative Z (acc) - EUR	Active	LU2031328964	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative Z2 (acc) - EUR	Not launched	LU1464604013	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative Y (acc) - EUR	Active	LU1464600653	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Conservative Fund	JPM Global Income Conservative Y2 (acc) - EUR	Active	LU1464600635	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - AUD (hedged)	Active	LU0453121623	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - CHF (hedged)	Active	LU0625031263	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - CZK (hedged)	Active	LU1529808765	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - EUR	Active	LU0740935629	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - SGD (hedged)	Active	LU1243302990	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (acc) - USD (hedged)	Active	LU0762267025	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dist) - EUR	Active	LU0840466477	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dist) - GBP (hedged)	Active	LU1196459122	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dist) - CHF (hedged)	Active	LU0635031976	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dis) - EUR	Active	LU0395794307	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dis) - SGD	Active	LU0795875096	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dis) - SGD (hedged)	Active	LU0795875169	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (dis) - USD (hedged)	Active	LU0795875002	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (ecl(a) - SGD (hedged)	Active	LU2347655156	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (ecl(a) - USD (hedged)	Active	LU2347655073	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (inc) - AUD (hedged)	Active	LU0999934423	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (inc) - CAD (hedged)	Active	LU1216541198	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (inc) - RMB (hedged)	Active	LU1061735590	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (inc) - SGD (hedged)	Active	LU1732739900	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (inc) - USD (hedged)	Active	LU1732800096	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (mth) - EUR	Active	LU2233202513	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (mth) - GBP (hedged)	Active	LU1197993086	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (mth) - JPY (hedged)	Active	LU2031193004	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (mth) - SGD (hedged)	Active	LU0912757637	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income A (mth) - USD (hedged)	Active	LU0815074496	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (acc) - EUR	Active	LU0782316961	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (acc) - PLN (hedged)	Inactive	LU2030241914	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (acc) - USD (hedged)	Active	LU0762813362	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dist) - CAD (hedged)	Inactive	LU1943423630	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dist) - EUR	Active	LU0462365545	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dist) - GBP (hedged)	Active	LU0795506118	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dist) - USD (hedged)	Active	LU0667683551	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dis) - CHF (hedged)	Active	LU1435042129	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dis) - EUR	Active	LU0357796994	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (dis) - USD (hedged)	Active	LU1002459144	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (inc) - AUD (hedged)	Active	LU1303371048	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (inc) - RMB (hedged)	Active	LU1303371121	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (inc) - GBP (hedged)	Active	LU1303371394	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (inc) - SGD (hedged)	Active	LU1303371477	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income C (mth) - USD (hedged)	Active	LU0631376149	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (acc) - EUR	Active	LU0740935462	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (acc) - USD (hedged)	Active	LU0762814597	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (dist - EUR	Active	LU0404220724	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (dist) - USD (hedged)	Active	LU0740875293	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (mth) - EUR	Active	LU1555763805	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income D (mth) - USD (hedged)	Active	LU0631376495	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (acc) - USD (hedged)	Active	LU2125311972	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (dis) - USD (hedged)	Active	LU0400232732	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (inc) - AUD (hedged)	Active	LU1711810692	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (inc) - USD (hedged)	Active	LU1826226562	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (mth) - JPY (hedged)	Active	LU2031189197	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income F (mth) - USD (hedged)	Active	LU1711810629	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (acc) - EUR	Active	LU1111398298	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (acc) - USD (hedged)	Active	LU1280406171	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (dist) - GBP (hedged)	Not launched	LU1435042282	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (dis) - EUR	Active	LU0357797235	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (dis) - USD (hedged)	Inactive	LU1435042475	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (mth) - JPY (hedged)	Active	LU1104634637	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I (mth) - USD (hedged)	Active	LU2025733586	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I2 (acc) - EUR	Active	LU1814672587	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income I2 (dis) - EUR	Inactive	LU1962506133	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income T (dis) - EUR	Active	LU0605964849	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income X (acc) - EUR (hedged to BRL)	Active	LU2511116452	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income X (dis) - AUD (hedged)	Inactive	LU0665841055	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income X (dis) - EUR	Active	LU0357797581	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Fund	JPM Global Income X (inc) - AUD (hedged)	Inactive	LU1078031023	J. P. Morgan Investment Management Inc., JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (acc) - CHF (hedged)	Active	LU2279688852	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (acc) - EUR	Active	LU2279688936	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (acc) - NOK (hedged)	Active	LU2279688074	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (acc) - SEK (hedged)	Inactive	LU2279689157	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (acc) - USD (hedged)	Active	LU2279688223	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (dist) - EUR	Active	LU2279688314	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (dis) - CHF (hedged)	Active	LU2279688405	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (dis) - EUR	Active	LU2279688587	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (dis) - USD (hedged)	Active	LU2279688660	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (ecl) - SGD (hedged)	Not launched	LU2322785158	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (inc) - USD (hedged)	Not launched	LU2322785089	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (mth) - SGD (hedged)	Active	LU2279688827	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable A (mth) - USD (hedged)	Active	LU2279689744	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - CHF (hedged)	Active	LU2279690085	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - EUR	Active	LU2279690163	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - GBP (hedged)	Active	LU2279134629	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - NOK (hedged)	Not launched	LU2279690247	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - SEK (hedged)	Inactive	LU2279690320	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (acc) - USD (hedged)	Active	LU2279690593	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (dist) - EUR	Active	LU2279690676	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (dist) - GBP (hedged)	Active	LU2279690739	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (dis) - CHF (hedged)	Active	LU2279690913	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (dis) - EUR	Active	LU2279690997	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable C (dis) - USD (hedged)	Active	LU2279691055	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable D (acc) - EUR	Active	LU2279691128	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable D (dis) - EUR	Active	LU2279691211	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable I (acc) - EUR	Active	LU2279691302	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable I (dis) - EUR	Active	LU2279691484	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable S (acc) - EUR	Active	LU2279691567	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable T (acc) - EUR	Active	LU2279691724	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable X (acc) - EUR	Not launched	LU2279691997	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Income Sustainable Fund	JPM Global Income Sustainable X (acc) - USD (hedged)	Not launched	LU2279692029	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - AUD (hedged)	Inactive	LU1340142618	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - CHF (hedged)	Active	LU1845733064	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - EUR (hedged)	Active	LU0917607407	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - SEK (hedged)	Not launched	LU2178510145	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - SGD (hedged)	Inactive	LU1334329734	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (acc) - USD	Active	LU0235642555	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (dist) - EUR (hedged)	Active	LU0917571553	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro A (dis) - USD	Active	LU0770165206	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (acc) - CHF (hedged)	Inactive	LU1845733148	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (acc) - EUR (hedged)	Active	LU0917570749	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (acc) - NOK (hedged)	Active	LU1435042556	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (acc) - USD	Active	LU0235642985	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (dist) - EUR (hedged)	Active	LU1314340563	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (dist) - GBP (hedged)	Active	LU1734444513	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro C (dis) - USD	Active	LU0770165388	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro D (acc) - EUR (hedged)	Active	LU0917570829	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro D (acc) - SEK (hedged)	Inactive	LU0917571470	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro D (acc) - USD	Active	LU0235642139	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro D (dist) - USD	Active	LU0770165461	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (acc) - EUR	Active	LU2372582234	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (acc) - EUR (hedged)	Active	LU0917571041	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (acc) - JPY (hedged)	Active	LU2443329125	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (acc) - SEK (hedged)	Active	LU2178810228	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (acc) - USD	Active	LU2408312410	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro I (dist) - EUR (hedged)	Not launched	LU0917571124	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro T (acc) - EUR (hedged)	Not launched	LU0962125572	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro X (acc) - EUR (hedged)	Active	LU0917571710	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Fund	JPM Global Macro X (acc) - USD	Active	LU0235642447	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - AUD (hedged)	Active	LU1340139317	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - CHF (hedged)	Active	LU1306423903	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - CZK (hedged)	Active	LU1529808503	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - EUR	Active	LU0955938891	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - HUF (hedged)	Active	LU1760116290	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - PLN (hedged)	Not launched	LU1396743756	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - RMB (hedged)	Active	LU2118243213	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - USD (hedged)	Active	LU2178600998	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - SGD (hedged)	Active	LU1334329650	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (acc) - USD (hedged)	Active	LU1181995309	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (dist) - EUR (hedged)	Active	LU2437991580	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds - Global Macro Opportunities Fund	JPM Global Macro Opportunities A (dist) - GBP (hedged)	Active	LU1435042632	JPMorgan Asset Management (UK) Limited	Yes
JPMorgan Investment Funds -

JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable A (acc) - EUR (hedged)	Active	LU0324473362	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable A (acc) - SEK (hedged)	Active	LU0324478320	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable A (acc) - USD	Active	LU0324480144	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable C (acc) - EUR (hedged)	Active	LU0324480060	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable C (acc) - SEK (hedged)	Active	LU0324478593	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable C (acc) - USD	Active	LU0324483833	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable D (acc) - EUR (hedged)	Active	LU0324481548	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable D (acc) - SEK (hedged)	Active	LU0324483310	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (acc) - EUR (hedged)	Active	LU0324486000	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (acc) - NOK (hedged)	Active	LU2008118487	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (acc) - SEK (hedged)	Active	LU0324488908	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (acc) - USD	Active	LU0324488717	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged)	Active	LU0324487768	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (dist) - SEK (hedged)	Not launched	LU2367817540	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable I (dist)-hedged (I-dist) - EUR (hedged)	Active	LU0324490314	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable Z (acc) - USD	Active	LU0324490531	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Global Short Duration Corporate Bond Sustainable Fund	JPM Global Short Duration Corporate Bond Sustainable T (acc) - EUR (hedged)	Active	LU0324490457	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (acc) - USD	Active	LU0061553443	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	Active	LU0289472013	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (acc) - SEK (hedged)	Active	LU0324565083	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	Active	LU0964453428	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (acc) - USD	Active	LU0324565496	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	Active	LU1182913019	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	Active	LU0324565201	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (dist) - USD	Active	LU1181619442	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (flx) EUR 2.35 - EUR (hedged)	Active	LU0962587069	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (hi) - RMB (hedged)	Inactive	LU1085251186	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity A (perf) (mth) - USD	Active	LU0291550155	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (acc) - EUR (hedged)	Active	LU0644887406	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (acc) - EUR (hedged)	Active	LU0289472085	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (acc) - SEK (hedged)	Active	LU0324566023	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (acc) - SGD (hedged)	Inactive	LU1288619390	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (acc) - USD	Active	LU0324566896	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	Active	LU0309454543	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (dist) - GBP (hedged)	Active	LU0324568540	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (dist) - USD	Active	LU0000282648	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (hi) - RMB (hedged)	Inactive	LU1288621345	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity C (perf) (mth) - USD	Active	LU0291550423	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity D (perf) (acc) - EUR (hedged)	Active	LU0289473069	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity D (perf) (acc) - USD	Active	LU0616902848	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	Active	LU2289617012	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity D (perf) (flx) EUR 2.15 - EUR (hedged)	Active	LU0962587143	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (acc) - CHF (hedged)	Inactive	LU0616147440	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (acc) - EUR (hedged)	Active	LU2289473133	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (acc) - JPY (hedged)	Inactive	LU2003419962	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	Inactive	LU1984905057	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (acc) - USD	Active	LU0579853649	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (dist) - EUR	Active	LU1897309420	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (dist) - EUR (hedged)	Active	LU2289735515	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (dist) - GBP (hedged)	Active	LU0973650097	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity I (perf) (dist) - USD	Active	LU0976728815	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity T (perf) (acc) - EUR (hedged)	Inactive	LU0793321654	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity X (perf) (acc) - EUR (hedged)	Active	LU2289473489	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity X (perf) (acc) - GBP (hedged)	Active	LU4709842326	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity X (perf) (acc) - USD	Active	LU0416333066	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity X (perf) (dist) - GBP (hedged)	Inactive	LU0245343888	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Income Opportunity Fund	JPM Income Opportunity X (perf) (dist) - USD	Inactive	LU2151898806	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - EUR	Active	LU0320024894	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - EUR (hedged)	Active	LU0320024977	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - JPY	Active	LU0320024209	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - USD	Not launched	LU0320024381	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (acc) - USD (hedged)	Active	LU0320024464	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (dist) - GBP	Active	LU0320024548	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value A (dist) - GBP (hedged)	Inactive	LU0320024621	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - EUR	Active	LU0320026162	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - EUR (hedged)	Active	LU0320026240	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - JPY	Active	LU0320025438	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - USD	Inactive	LU0320025602	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value C (acc) - USD (hedged)	Active	LU0320025867	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (dist) - GBP	Not launched	LU0446065501	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - EUR	Active	LU0320026315	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - EUR (hedged)	Active	LU0320026915	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - JPY	Active	LU0320026329	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - USD	Not launched	LU0320026675	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value D (acc) - USD (hedged)	Not launched	LU0320026758	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - EUR (hedged)	Active	LU1669657197	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - JPY	Active	LU0320027083	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I (acc) - USD	Active	LU0577746715	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I (dist) - USD	Not launched	LU0320027210	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I2 (acc) - EUR	Active	LU0320210247	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value I2 (acc) - EUR (hedged)	Active	LU1657116272	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - EUR	Not launched	LU2320405438	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - EUR (hedged)	Not launched	LU2320263035	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - JPY	Active	LU0320027301	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - USD	Active	LU0446366906	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Strategic Value Fund	JPM Japan Strategic Value X (acc) - USD (hedged)	Active	LU1540374046	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity A (acc) - EUR	Active	LU0928244052	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity A (acc) - EUR (hedged)	Active	LU0950581897	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity A (acc) - JPY	Active	LU0702214813	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity A (dist) - JPY	Active	LU2248227525	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (acc) - EUR	Inactive	LU0320101163	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (acc) - EUR (hedged)	Active	LU0950582602	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (acc) - JPY	Active	LU0983532236	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (acc) - USD (hedged)	Active	LU0968254713	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (dist) - GBP	Not launched	LU3030202728	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity C (dist) - JPY	Inactive	LU0948066337	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity D (acc) - JPY	Active	LU0115096736	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity I (acc) - EUR (hedged)	Active	LU0454283216	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity I (acc) - JPY	Inactive	LU0248003244	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity I2 (acc) - EUR (hedged)	Inactive	LU2291939531	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity S2 (acc) - JPY	Active	LU1814073551	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity S2 (acc) - EUR	Active	LU2171372004	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity S2 (acc) - JPY	Not launched	LU2361702843	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity S2 (dist) - JPY	Not launched	LU2361702926	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – Japan Sustainable Equity Fund	JPM Japan Sustainable Equity X (acc) - JPY	Active	LU0955143302	JPMorgan Asset Management (Japan) Limited	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond A (acc) - EUR (hedged)	Active	LU1326537047	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond A (acc) - GBP (hedged)	Inactive	LU1326537633	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond A (acc) - USD	Active	LU0702115923	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond A (dist) - USD	Active	LU2147966920	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond C (acc) - USD	Active	LU0696741088	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond D (acc) - EUR (hedged)	Active	LU1801620089	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond D (acc) - USD	Active	LU0115104422	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond I (acc) - EUR (hedged)	Not launched	LU1326537476	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond I (acc) - GBP (hedged)	Not launched	LU1326537716	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond I (acc) - USD	Active	LU2246231593	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond I (acc) - EUR (hedged)	Not launched	LU1326537559	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond X (acc) - GBP (hedged)	Not launched	LU1326537867	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond X (acc) - USD	Inactive	LU0951143997	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Bond Fund	JPM US Bond X (dist) - USD	Not launched	LU2147967242	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (acc) - AUD (hedged)	Active	LU1922139464	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (acc) - EUR	Active	LU2181717117	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (acc) - EUR (hedged)	Active	LU1571928957	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (acc) - SGD	Active	LU0645750014	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (acc) - USD	Active	LU0702214290	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (dist) - GBP	Active	LU1784416871	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity A (dist) - USD	Active	LU2147966343	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (acc) - CHF (hedged)	Active	LU0372236949	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (acc) - EUR	Active	LU0726721243	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (acc) - EUR (hedged)	Active	LU2294032106	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (acc) - SGD	Active	LU0115926895	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (acc) - USD	Active	LU0087133087	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (dist) - GBP	Active	LU0671481233	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity C (dist) - USD	Active	LU0448906766	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity D (acc) - EUR	Active	LU2181712103	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity D (acc) - EUR (hedged)	Active	LU1571836665	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity D (acc) - USD	Active	LU1159397544	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (acc) - EUR	Active	LU1995453621	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (acc) - EUR (hedged)	Active	LU0736458859	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (acc) - USD	Active	LU2248005711	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (dist) - EUR	Not launched	LU1719619954	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (dist) - GBP	Inactive	LU1719419093	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity I (dist) - USD	Active	LU0736490711	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity S2 (acc) - EUR	Active	LU1983551484	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity S2 (acc) - EUR (hedged)	Active	LU2273632383	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity S2 (acc) - USD	Active	LU2172362110	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity S2 (dist) - USD	Active	LU2172362201	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Investment Funds – US Select Equity Fund	JPM US Select Equity X (acc) - USD	Active	LU0865143211	J. P. Morgan Investment Management Inc.	Yes
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV A (acc)	Active	LU0333339742	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Agency (dist.)	Active	LU0333340328	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV C (acc.)	Active	LU0333339585	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV C (dist.)	Active	LU1303274154	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Capital (acc.)	Not launched	LU1456489629	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Capital (dist.)	Not launched	LU0333340088	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Core (acc.)	Not launched	LU0891733235	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Core (dist.)	Not launched	LU0891735362	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV D (acc.)	Not launched	LU0333339825	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV E (acc.)	Active	LU1747634879	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV E (dist.)	Active	LU1747634257	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Institutional (acc.)	Inactive	LU1307331238	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Institutional (dist.)	Active	LU0333340161	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV J (acc.)	Not launched	LU0891735289	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV J (dist.)	Not launched	LU0891735107	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Morgan (dist.)	Not launched	LU0333340674	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Premier (dist.)	Inactive	LU0333340591	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Select (acc.)	Active	LU1747634401	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV Select (dist.)	Active	LU1747634414	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV W (acc.)	Not launched	LU1540979538	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV W (dist.)	Not launched	LU1540979611	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV X (acc.)	Inactive	LU0333341052	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPM AUD Liquidity LVNAV X (dist.)	Not launched	LU0333340914	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV A (acc)	Not launched	LU2579692206	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV Agency (T0 acc.)	Not launched	LU2579694673	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV Agency (dist.)	Not launched	LU2579694756	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV C (T0 acc.)	Not launched	LU2579694913	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV C (acc.)	Active	LU2579695050	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV C (dist.)	Not launched	LU2579695134	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV Capital (T0 acc.)	Not launched	LU2579695217	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	Yes
JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPM EUR Government CNAV Capital (acc.)	Not launched	LU2579695480	JPMorgan Asset Management (UK) Limited

JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV A (acc.)	Active	LU1873128687	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Agency (acc.)	Not launched	LU1873128760	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Agency (dist.)	Active	LU0135703881	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV C (acc.)	Active	LU1873128927	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV C (dist.)	Active	LU1303372442	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Capital (acc.)	Inactive	LU1873129149	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Capital (dist.)	Active	LU0268768008	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Core (acc.)	Active	LU2887899834	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Core (dist.)	Active	LU2875899481	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV D (acc.)	Active	LU1873129222	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV E (acc.)	Active	LU1873129578	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV E (dist.)	Active	LU1747646468	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Institutional (acc.)	Not launched	LU1873129735	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Institutional (dist.)	Active	LU0103815501	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV J (acc.)	Not launched	LU2891734399	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV J (dist.)	Not launched	LU2891734126	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Morgan (acc.)	Not launched	LU1873129818	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Morgan (dist.)	Active	LU0135704772	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Premier (dist.)	Active	LU0103815337	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Select (acc.)	Active	LU1873129651	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV Select (dist.)	Active	LU1747646625	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV UK RFS (acc.)	Active	LU2875899564	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV W (acc.)	Active	LU1873130584	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV W (dist.)	Active	LU1540974141	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV X (acc.)	Active	LU1873130667	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Liquidity LVNAV Fund	JPM GBP Liquidity LVNAV X (dist.)	Active	LU0103815766	JPMorgan Asset Management (UK) Limited, JPMorgan Asset Management (Asia Pacific) Limited (Sub-Delegate)	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV A (acc.)	Active	LU0070177588	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Agency (acc.)	Not launched	LU1540980387	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV C (acc.)	Active	LU0088883458	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Capital (acc.)	Active	LU1458491013	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Core (acc.)	Active	LU2891734043	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV D (acc.)	Active	LU0161688402	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV E (acc.)	Active	LU1747646039	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Institutional (acc.)	Active	LU1307332129	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV J (acc.)	Active	LU2875899648	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Morgan (acc.)	Active	LU1540980460	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV Select (acc.)	Active	LU1747646203	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV UK RFS (acc.)	Active	LU2875899721	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV W (acc.)	Active	LU1540980627	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – GBP Standard Money Market VNAV Fund	JPM GBP Standard Money Market VNAV X (acc.)	Active	LU0088883706	JPMorgan Asset Management (UK) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV A (acc.)	Not launched	LU0440255312	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Agency (dist.)	Active	LU0440258506	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV C (acc.)	Active	LU0440254422	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV C (dist.)	Active	LU1303371808	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Capital (acc.)	Not launched	LU1458489975	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Capital (dist.)	Active	LU1458490049	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Core (acc.)	Not launched	LU2891733748	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Core (dist.)	Active	LU2891733664	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV D (acc.)	Not launched	LU0440255668	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV E (acc.)	Active	LU1747645064	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV E (dist.)	Active	LU1747645650	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Institutional (acc.)	Inactive	LU1307331402	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Institutional (dist.)	Active	LU0440258258	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV J (acc.)	Not launched	LU2891733581	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV J (dist.)	Not launched	LU2891733409	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Morgan (dist.)	Not launched	LU0440258928	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Premier (dist.)	Not launched	LU0440258761	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Select (acc.)	Active	LU1747645494	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV Select (dist.)	Active	LU1747645817	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV W (acc.)	Not launched	LU1540979884	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV W (dist.)	Not launched	LU1540973762	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV X (acc.)	Inactive	LU0440255825	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – SGD Liquidity LVNAV Fund	JPM SGD Liquidity LVNAV X (dist.)	Inactive	LU0440259140	JPMorgan Asset Management (Asia Pacific) Limited	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV A (acc.)	Active	LU1873130741	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Agency (dist.)	Active	LU0135700945	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV C (acc.)	Active	LU1873131046	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV C (dist.)	Active	LU1303372871	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Capital (acc.)	Active	LU1873131129	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Capital (dist.)	Active	LU1458492250	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Core (acc.)	Active	LU2887899917	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Core (dist.)	Active	LU2875899994	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV D (acc.)	Active	LU1873131392	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV E (acc.)	Active	LU1873131475	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV E (dist.)	Active	LU1747647433	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Institutional (acc.)	Active	LU1873131632	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Institutional (dist.)	Active	LU0103813712	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV J (acc.)	Not launched	LU2891733318	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV J (dist.)	Not launched	LU2891734472	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Morgan (dist.)	Active	LU0135702214	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Premier (dist.)	Active	LU0103813555	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Select (acc.)	Active	LU1873131558	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV Select (dist.)	Active	LU1747647607	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV UK RFS (acc.)	Active	LU2875900081	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV W (acc.)	Active	LU1873131988	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV W (dist.)	Active	LU1540974737	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV X (acc.)	Inactive	LU1873132010	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund	JPM USD Liquidity LVNAV X (dist.)	Active	LU0103813985	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV A (acc.)	Active	LU0011815304	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV C (acc.)	Active	LU0088277610	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV Capital (acc.)	Active	LU1458492177	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV Core (acc.)	Active	LU2891735529	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV D (acc.)	Active	LU0161687693	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV E (acc.)	Active	LU1747646971	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV Institutional (acc.)	Active	LU1307332475	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV J (acc.)	Active	LU2875900164	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV Select (acc.)	Active	LU1747647276	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV UK RFS (acc.)	Active	LU2875900248	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV W (acc.)	Active	LU1540981195	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Standard Money Market VNAV Fund	JPM USD Standard Money Market VNAV X (acc.)	Active	LU0088277883	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV A (acc.)	Active	LU1873132101	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Agency (dist.)	Active	LU0176038767	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV C (acc.)	Active	LU1873132366	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV C (dist.)	Active	LU1303372954	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Capital (acc.)	Active	LU1873132440	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Capital (dist.)	Active	LU1458492508	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Core (acc.)	Active	LU2885080890	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Core (dist.)	Active	LU2875900321	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV D (acc.)	Active	LU1873132523	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV E (acc.)	Active	LU1873132796	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV E (dist.)	Active	LU1747649645	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Institutional (acc.)	Active	LU1873132952	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Institutional (dist.)	Active	LU0176038411	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV J (acc.)	Active	LU2885080973	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV J (dist.)	Active	LU2885081195	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Morgan (dist.)	Active	LU0176039062	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Premier (dist.)	Active	LU0176038924	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Select (acc.)	Active	LU1873132879	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV Select (dist.)	Active	LU1747650064	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV W (acc.)	Active	LU1873133174	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV W (dist.)	Not launched	LU1540974901	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV X (acc.)	Not launched	LU1873133257	J. P. Morgan Investment Management Inc.	No
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	JPM USD Treasury CNAV X (dist.)	Active	LU0176038254	J. P. Morgan Investment Management Inc.	No