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Wir informieren Sie hiermit, dass Sie, wenn Sie am Stichtag Anteilseigner einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem unten angegebenen Ex-Tag ex-Dividende notiert. Der Ausschüttungsbetrag wird am Zahltag entweder in der Währung der Anteilklasse ausgezahlt oder wiederangelegt.

ISIN	Name der Anteilklasse	Stichtag	Ex-Tag	Zahltag	Ausschüttungs-rate	Ausschüttungs-rendite *	Annualisierte Ausschüttungs-rendite **
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.38	3.87%	3.87%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.80	4.43%	4.43%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.32	3.76%	3.76%
LU0876588301	JPM Aggregate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.14	4.97%	4.97%
LU2604163167	JPM Aggregate Bond I (dist) - CHF (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.93	4.66%	4.66%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.81	4.16%	4.16%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.91	4.02%	4.02%
LU0974148826	JPM Aggregate Bond I (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	3.90	3.97%	3.97%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.65	4.44%	4.44%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.22	4.29%	4.29%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.56	3.78%	3.78%
LU0900194498	JPM Aggregate Bond X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.86	3.83%	3.83%
LU0053666078	JPM America Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU2292244501	JPM America Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.04	0.02%	0.02%
LU0822041645	JPM America Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.22	0.04%	0.04%
LU1012213770	JPM America Equity I (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.10	0.09%	0.09%
LU1727351691	JPM America Equity I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	0.24%	0.24%
LU1839390173	JPM ASEAN Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.34	1.71%	1.71%
LU0712206050	JPM ASEAN Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.42	2.44%	2.44%
LU1839390256	JPM ASEAN Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.40	2.52%	2.52%
LU0224733013	JPM Asia Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0943624741	JPM Asia Growth C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.59	0.62%	0.62%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.61	0.30%	0.30%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.86	0.32%	0.32%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	2.98	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.84	2.20%	2.20%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.24	3.00%	3.00%
LU0538203018	JPM China A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.05	0.31%	0.31%
LU0051755006	JPM China A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.26	0.36%	0.36%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	0.25	0.29%	0.29%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.44	1.09%	1.09%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.39	1.21%	1.21%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.09	1.21%	1.21%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.40	1.57%	1.57%
LU2339014073	JPM China Bond Opportunities C (dist) - RMB*	16/09/2026	17/09/2026	30/09/2026	0.37	3.87%	3.87%
LU2339013935	JPM China Bond Opportunities C (dist) - USD (hedged)	16/09/2026	17/09/2026	30/09/2026	2.16	2.14%	2.14%
LU2386649342	JPM China C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.49	0.78%	0.78%

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LU0847322574	JPM China C (dist) - HKD*	16/09/2026	17/09/2026	30/09/2026	0.08	0.83%	0.83%
LU0822046875	JPM China C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.73	1.43%	1.43%
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.43	0.35%	0.35%
LU2394010826	JPM Climate Change Solutions C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.00	0.83%	0.83%
LU2394010669	JPM Climate Change Solutions C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.87	0.71%	0.71%
LU3182028343	JPM Consumer Long-Short I2 (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.22	0.21%	0.21%
LU2243042855	JPM Diversified Risk C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.44	2.59%	2.59%
LU2243044125	JPM Diversified Risk X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	5.08	3.87%	3.87%
LU2798993932	JPM Emerging Markets Aggregate Bond X (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	6.74	6.86%	6.86%
LU2732151829	JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	6.97	6.58%	6.58%
LU2962133810	JPM Emerging Markets Aggregate Bond X2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	7.06	6.58%	6.58%
LU2969697452	JPM Emerging Markets Aggregate Bond X2 (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	7.05	6.56%	6.56%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.03	5.78%	5.78%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.72	5.55%	5.55%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.19	6.46%	6.46%
LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.04	6.75%	6.75%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	5.27	6.22%	6.22%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.06	5.46%	5.46%
LU2058905212	JPM Emerging Markets Corporate Bond X (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	5.24	5.99%	5.99%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.35	6.10%	6.10%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	3.47	5.63%	5.63%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.76	5.75%	5.75%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.27	6.72%	6.72%
LU0864190508	JPM Emerging Markets Debt C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	1.91	2.51%	2.51%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	5.01	6.31%	6.31%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.40	6.44%	6.44%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.64	6.36%	6.36%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.85	6.19%	6.19%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.14	6.03%	6.03%
LU1672556633	JPM Emerging Markets Debt X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.94	7.05%	7.05%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.57	1.08%	1.08%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.37	1.06%	1.06%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.82	1.83%	1.83%
LU1116842607	JPM Emerging Markets Dividend C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.77	1.85%	1.85%
LU1009585974	JPM Emerging Markets Dividend X (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.12	2.56%	2.56%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.13	0.66%	0.66%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.41	0.65%	0.65%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	1.03	0.66%	0.66%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	1.34	0.84%	0.84%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.53	0.83%	0.83%

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LU2188544782	JPM Emerging Markets Equity Plus A (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.65	0.54%	0.54%
LU2188544949	JPM Emerging Markets Equity Plus C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.84	0.70%	0.70%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.74	2.47%	2.47%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.69	4.88%	4.88%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.93	4.82%	4.82%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.87	5.38%	5.38%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.56	4.90%	4.90%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.51	6.90%	6.90%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.65	4.83%	4.83%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	3.00	6.79%	6.79%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.37	7.62%	7.62%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	1.92	1.91%	1.91%
LU1651874585	JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	5.82	8.21%	8.21%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.95	0.54%	0.54%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.68	0.52%	0.52%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.96	0.52%	0.52%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.22	1.29%	1.29%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.61	1.23%	1.23%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.20	1.26%	1.26%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	4.48	1.89%	1.89%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.83%	0.83%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.97	0.58%	0.58%
LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.22	1.59%	1.59%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	2.17	1.60%	1.60%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.43	7.30%	7.30%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.75	6.84%	6.84%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.69	7.60%	7.60%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	6.31	7.62%	7.62%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.54	6.94%	6.94%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.17	0.11%	0.11%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.23	0.14%	0.14%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.22	0.76%	0.76%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.38	0.87%	0.87%
LU0955580625	JPM EU Government Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.16	2.23%	2.23%
LU0659147606	JPM EU Government Bond C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.95	3.03%	3.03%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.54	2.72%	2.72%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.16	1.78%	1.78%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.45	0.68%	0.68%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.87	1.43%	1.43%

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LU0089640097	JPM Euroland Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.87	0.88%	0.88%
LU0117904457	JPM Euroland Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.17	0.85%	0.85%
LU0847326302	JPM Euroland Equity C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	5.32	1.81%	1.81%
LU0822043187	JPM Euroland Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.01	1.80%	1.80%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.24	0.67%	0.67%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.32	0.69%	0.69%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.51	1.45%	1.45%
LU0847327375	JPM Europe Dynamic C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.81	1.41%	1.41%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.33	0.94%	0.94%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.81	1.63%	1.63%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	1.49	0.30%	0.30%
LU0822045042	JPM Europe Dynamic Technologies C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.50	0.95%	0.95%
LU0053685029	JPM Europe Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.18	1.31%	1.31%
LU0117904960	JPM Europe Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.62	1.95%	1.95%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU3200734567	JPM Europe Equity Absolute Alpha C (perf) (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	0.80	0.77%	0.77%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1176913496	JPM Europe Equity Absolute Alpha I (perf) (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	0.06	0.06%	0.06%
LU2908602704	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.40	0.32%	0.32%
LU2954893249	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - USD (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.02	0.02%	0.02%
LU0847327615	JPM Europe Equity C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	4.51	1.85%	1.85%
LU0822044151	JPM Europe Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.05	0.35%	0.35%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.16	0.52%	0.52%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.46%	0.46%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	2.95	1.21%	1.21%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.23	1.11%	1.11%
LU2742528552	JPM Europe Equity Plus I2 (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.52	0.32%	0.32%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.12	4.93%	4.93%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.85	0.71%	0.71%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.34	0.67%	0.67%
LU0847328183	JPM Europe Small Cap C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	3.88	1.44%	1.44%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.11	0.34%	0.34%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.24%	0.24%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.44	1.02%	1.02%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.59	2.15%	2.15%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.62	1.74%	1.74%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.55	2.53%	2.53%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.21	3.12%	3.12%

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LU2434698648	JPM Europe Strategic Value I2 (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	4.61	2.80%	2.80%
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.72	1.85%	1.85%
LU2358481807	JPM Europe Sustainable Small Cap Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.74	1.62%	1.62%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	3.80%	3.80%
LU1825125757	JPM Global Bond Opportunities A (dist) - CHF (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.58	4.57%	4.57%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.60	4.45%	4.45%
LU1839124887	JPM Global Bond Opportunities A (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.13	4.26%	4.26%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.29	5.07%	5.07%
LU1843423671	JPM Global Bond Opportunities C (dist) - AUD (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.43	4.54%	4.54%
LU1843423598	JPM Global Bond Opportunities C (dist) - CAD (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.48	5.01%	5.01%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.56	4.87%	4.87%
LU1843423754	JPM Global Bond Opportunities C (dist) - SGD (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.51	5.61%	5.61%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	5.03	4.96%	4.96%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.68	5.00%	5.00%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.01	5.10%	5.10%
LU2402381441	JPM Global Bond Opportunities ESG C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.28	4.57%	4.57%
LU2310956672	JPM Global Bond Opportunities ESG I (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	4.59	4.71%	4.71%
LU3077173790	JPM Global Corporate Bond A (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	3.76	3.81%	3.81%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.84	4.42%	4.42%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.35	4.76%	4.76%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.51	4.55%	4.55%
LU2178853292	JPM Global Corporate Bond C (dist) - AUD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.48	5.72%	5.72%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.17	4.81%	4.81%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.14	5.02%	5.02%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.67	4.74%	4.74%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.05	5.07%	5.07%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	5.55	6.25%	6.25%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.77	5.13%	5.13%
LU1251898224	JPM Global Corporate Bond X (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.93	5.13%	5.13%
LU3209403206	JPM Global Equity Absolute Alpha C (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0168341575	JPM Global Focus A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0168342896	JPM Global Focus A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.02	0.04%	0.04%
LU0847330080	JPM Global Focus C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	1.43	0.37%	0.37%
LU0935941772	JPM Global Focus C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.54	0.35%	0.35%
LU2737002696	JPM Global Focus I2 (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	0.76	0.58%	0.58%
LU0864190763	JPM Global Government Bond C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.51	2.66%	2.66%
LU1837184792	JPM Global Government Bond I (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	2.53	3.20%	3.20%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.30	3.54%	3.54%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.24	2.73%	2.73%
LU2878070825	JPM Global Government Short Duration Bond I2 (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	2.32	2.37%	2.37%
LU2878070668	JPM Global Government Short Duration Bond I2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.95	2.99%	2.99%

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LU2878070742	JPM Global Government Short Duration Bond I2 (dist) - USD (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.90	3.99%	3.99%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.06%	0.06%
LU0089639750	JPM Global Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0897034418	JPM Global Healthcare A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0432979531	JPM Global Healthcare A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0432979374	JPM Global Healthcare A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.30	0.15%	0.15%
LU0847330163	JPM Global Healthcare C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.20	0.14%	0.14%
LU0945067352	JPM Global Healthcare C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.44	0.14%	0.14%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.15	0.58%	0.58%
LU0847330320	JPM Global Natural Resources C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	2.54	1.13%	1.13%
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.36	0.82%	0.82%
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.33	0.74%	0.74%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.43	0.73%	0.73%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR*	16/09/2026	17/09/2026	30/09/2026	1.47	0.89%	0.89%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.56	0.89%	0.89%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	7.72	2.46%	2.46%
LU1590087893	JPM Global Research Enhanced Index Equity I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.54	0.93%	0.93%
LU1107711001	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.09	0.92%	0.92%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	3.52	1.10%	1.10%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.79	3.64%	3.64%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.09	3.43%	3.43%
LU1727355924	JPM Global Short Duration Bond I2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.55	3.56%	3.56%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.45	3.45%	3.45%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.97	5.11%	5.11%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	2.25	3.89%	3.89%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.11	4.14%	4.14%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.40	4.18%	4.18%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	1.34	0.47%	0.47%
LU2358481989	JPM Global Value A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.90	0.48%	0.48%
LU2334867012	JPM Global Value C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.40	1.31%	1.31%
LU0538203281	JPM Greater China A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU0117841782	JPM Greater China A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.03	0.04%	0.04%
LU2023386159	JPM Greater China C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.99	0.58%	0.58%
LU0822046958	JPM Greater China C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.67	1.05%	1.05%
LU0376412945	JPM India A (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0058908533	JPM India A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0119094695	JPM Japan Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%

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LU1438161330	JPM Japan Equity A (dist) - JPY*	16/09/2026	17/09/2026	30/09/2026	1.00	0.00%	0.00%
LU1042832177	JPM Japan Equity A (dist) - SGD*	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0053696224	JPM Japan Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0847323382	JPM Japan Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.69	0.31%	0.31%
LU0822047337	JPM Japan Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.03	0.28%	0.28%
LU2301140138	JPM Japan Equity I (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.61	0.29%	0.29%
LU3137695345	JPM Japan Equity I2 (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.72	0.64%	0.64%
LU3137694967	JPM Japan Equity I2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.84	0.70%	0.70%
LU3137695006	JPM Japan Equity I2 (dist) - JPY*	16/09/2026	17/09/2026	30/09/2026	79.00	0.68%	0.68%
LU3137695188	JPM Japan Equity I2 (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.67	0.61%	0.61%
LU0129465034	JPM Japan Equity J (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU0301635750	JPM Korea Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU2226121957	JPM Korea Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.79	0.30%	0.30%
LU0848451752	JPM Korea Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.29	0.30%	0.30%
LU0053687314	JPM Latin America Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.35	2.26%	2.26%
LU2637171476	JPM Latin America Equity C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	2.83	2.20%	2.20%
LU0822048491	JPM Latin America Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.80	3.20%	3.20%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	235.50	4.10%	4.10%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	377.10	3.90%	3.90%
LU0973528440	JPM Managed Reserves Fund I (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	415.02	4.13%	4.13%
LU0626449077	JPM Managed Reserves Fund X (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	448.32	4.34%	4.34%
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.50	2.27%	2.27%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.44	2.36%	2.36%
LU2569523439	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.37	2.25%	2.25%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.67	2.25%	2.25%
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.52	3.09%	3.09%
LU2539336664	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	4.65	3.07%	3.07%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.45	3.33%	3.33%
LU0119094851	JPM Pacific Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0052474979	JPM Pacific Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	1.54	0.51%	0.51%
LU0538203950	JPM Taiwan A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.03	0.04%	0.04%
LU0117843481	JPM Taiwan A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.04	0.05%	0.05%
LU2314629028	JPM Taiwan C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.50	0.54%	0.54%
LU0822048228	JPM Taiwan C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	3.28	0.60%	0.60%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2053354127	JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%

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ISIN	Name der Anteilklasse	Stichtag	Ex-Tag	Zahltag	Ausschüttungs-rate	Ausschüttungs-rendite *	Annualisierte Ausschüttungs-rendite **
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2314628723	JPM Thematics - Genetic Therapies C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.12	0.15%	0.15%
LU2309826514	JPM Thematics - Genetic Therapies C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	0.17	0.22%	0.22%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	0.38	0.34%	0.34%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.38	0.31%	0.31%
LU2053354390	JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.49	0.36%	0.36%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.42	0.31%	0.31%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.63	2.43%	2.43%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.88	3.32%	3.32%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	3.69%	3.69%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.19	4.05%	4.05%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.39	3.84%	3.84%
LU1504078186	JPM US Aggregate Bond I (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.72	3.81%	3.81%
LU1504078269	JPM US Aggregate Bond I (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.70	3.82%	3.82%
LU1504078004	JPM US Aggregate Bond I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.12	4.02%	4.02%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)*	16/09/2026	17/09/2026	30/09/2026	3.17	4.49%	4.49%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.22	4.29%	4.29%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.75	4.65%	4.65%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.57	3.99%	3.99%
LU1102886626	JPM US Equity All Cap C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.33	0.12%	0.12%
LU0119089182	JPM US Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119063898	JPM US Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0580369782	JPM US Growth C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0647025211	JPM US Growth C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973528879	JPM US Growth I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0626448426	JPM US Growth X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.03	0.59%	0.59%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	5.08	5.56%	5.56%
LU2589321459	JPM US High Yield Plus Bond X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	7.17	6.49%	6.49%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU2624972910	JPM US Select Equity Plus A (dist) - EUR (hedged)*	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0864191068	JPM US Short Duration Bond C (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.26	4.23%	4.23%
LU1515230487	JPM US Short Duration Bond C (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.23	4.27%	4.27%
LU2864441139	JPM US Short Duration Bond I2 (dist) - USD*	16/09/2026	17/09/2026	30/09/2026	4.56	4.61%	4.61%
LU2965669778	JPM US Short Duration Bond X2 (dist) - GBP (hedged)*	16/09/2026	17/09/2026	30/09/2026	4.64	4.61%	4.61%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%

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LU0053671581	JPM US Small Cap Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0053697206	JPM US Smaller Companies A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.02	0.01%	0.01%
LU1048741935	JPM US Smaller Companies I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.10	0.05%	0.05%
LU2462223558	JPM US Sustainable Equity S2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.68	0.38%	0.38%
LU0119095742	JPM US Technology A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.05%	0.05%
LU0082616367	JPM US Technology A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822049465	JPM US Technology C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049549	JPM US Technology C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0119089935	JPM US Value A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119066131	JPM US Value A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822049622	JPM US Value C (dist) - GBP*	16/09/2026	17/09/2026	30/09/2026	1.51	0.58%	0.58%
LU0828467430	JPM US Value C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.84	0.57%	0.57%
LU1727360411	JPM US Value I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.37	1.02%	1.02%
LU2345058239	JPM US Value X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.23	0.96%	0.96%

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