



JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2023-01-25
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-01-25
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2023-01-25
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2023-01-25
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-01-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-01-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-01-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-01-26
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BNOX6C3	G800BNOX6C34	2023-01-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJR402	G800BJR4027	2023-01-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-01-26
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-01-26
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-01-27
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2023-01-27
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2023-01-27
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2023-01-27
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-01-27
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-01-27
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF807	G800BNKF8075	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-02-20
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-02-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-02-20
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ4TC07	G800BJ4TC077	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B8DB5B1	G800B8DB5B19	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BLJLV6Y	G800BLJLV6Y05	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-02-20
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C2 - Gross Accumulation	BPQDSY7	G800BPQDSY75	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Net Accumulation	B23W512	G800B23W5125	2023-02-20
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMVDJ014	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-02-20
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LGB8	G800BJ0LGB87	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-02-20
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BNOX6P6	G800BNOX6P62	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Income	BNOX6Q7	G800BNOX6Q79	2023-02-20
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-02-20

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-02-20
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-02-20
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8H88	G800BYX8H883	2023-02-20
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-02-20
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-02-20
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-02-20
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB10	G800B3RJB101	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-02-20
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-02-20
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-02-20
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-02-20
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2023-02-20
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2023-02-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-03-21
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-03-21
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-04-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-04-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-04-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-04-05
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2023-04-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-04-05



JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMJD01	G800BMYD0104	2023-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0L8G8	G800BJ0L8G87	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR986	G800BMTR9866	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Income	BN0X6Q7	G800BN0X6Q79	2023-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B8MP08	G800B8MP089	2023-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-06-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-06-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	G800B3RJB080	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB01	G800B3RJB010	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-06-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-06-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-06-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-06-19
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2023-06-19

JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2023-06-19
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-06-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-06-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-06-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-06-22
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0C09	G800BLH0C099	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0C0H0	G800BLH0C0H07	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5T0GN0	G800B5T0GN09	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2023-06-22
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2023-06-22
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-06-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2023-06-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0C09	G800BLH0C099	2023-06-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0C0H0	G800BLH0C0H07	2023-06-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-06-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-06-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C2 - Gross Accumulation	BPQDSY7	G800BPQDSY75	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMVDJ014	2023-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	G800BJ0LBG87	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Income	BN0X6Q7	G800BN0X6Q79	2023-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2023-07-04

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBBSGM09	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBBSGN16	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBBSGP30	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCP75	G800BJRCP757	2023-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLQ96	G800BJLQ964	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BSLN6P4	G800BSLN6P46	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BSLN6R6	G800BSLN6R69	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	G800B3RJB099	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB11	G800B3RJB110	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VM77	G800B88VM776	2023-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-07-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2023-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2023-07-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-07-17
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-08-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-08-11
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-09-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-09-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-09-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-09-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-09-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-09-04

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-09-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C2 - Gross Accumulation	BPQDSY7	G800BPQDSY75	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-09-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2023-09-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-09-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-09-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0L8G8	G800BJ0L8G87	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-09-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Income	BN0X6Q7	G800BN0X6Q79	2023-09-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-09-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-09-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-09-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-09-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-09-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	G800B7HOWN83	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-09-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-09-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-09-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5D51	G800B2Q5D513	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-09-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-09-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB9C	G800B3RJB9C9	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB8L	G800B3RJB8L0	2023-09-04



JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJBY1	G800B3RJBY10	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-09-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-09-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-09-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-09-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-09-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-09-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-09-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-09-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-09-04
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-09-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2023-09-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2023-09-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235R60	G800B235R608	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-09-29
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-09-29
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-09-29
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-09-29
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-09-29
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-09-29
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-10-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-10-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-10-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-10-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2023-10-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2023-10-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-10-02
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJOLBC4	G800BJOLBC40	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	G800BBVHWS80	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C2 - Net Accumulation	BN0X6M3	G800BN0X6M32	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2023-10-02
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2023-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLHOC03	G800BLHOC031	2023-10-06
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLHOC14	G800BLHOC148	2023-10-06
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLHOCG9	G800BLHOCG99	2023-10-06
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLHOC00	G800BLHOC007	2023-10-06
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-06

JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-06
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-10-09
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-10-09
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2023-10-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2023-10-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2023-10-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2023-10-23
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2023-10-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BURD402	G800BURD4027	2023-10-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2023-10-23
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0C99	G800BLH0C999	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2023-10-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2023-10-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-11-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-11-03
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2023-11-23
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2023-11-23
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ4TC07	G800BJ4TC077	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB581	G800B8DB5819	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund X - Net Accumulation	B1JNF01	G800B1JNF012	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C2 - Gross Accumulation	BPQDSY7	G800BPQDSY75	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYDJ014	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fur	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LGB8	G800BJ0LGB87	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	G800B235QT61	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Income	BN0X6Q7	G800BN0X6Q79	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund X - Net Accumulation	BF09LM0	G800BF09LM09	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2023-11-23

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund X - Net Accumulation	BN71WL1	G800BN71WL18	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B Monthly - Net Income	BGP6L01	G800BGP6L010	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2023-11-23
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2023-11-23
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLQ96	G800BJOLQ964	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund X - Net Accumulation	B2Q5DN6	G800B2Q5DN67	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2023-11-23
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB39	G800B3RJB399	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB48	G800B3RJB480	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	G800B3RJB510	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2023-11-23
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2023-11-23
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2023-11-23
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2023-11-23
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2023-11-23
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	G800B88VFM76	2023-11-23
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2023-11-23
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2023-11-23
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2023-11-23
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2023-11-23
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJOLS45	G800BJOLS457	2023-11-23