

# UK domiciled fund exposures to Credit Suisse Group AG and UBS Group AG

Data as of 28 February 2023

The tables included herein show the equity and fixed income exposures to the specified issuers held by the J.P. Morgan Asset Management funds below as of the date noted on each page. Securitised and structured notes have been excluded from fixed income exposures. Sub-funds are shown only if there is net exposure to Credit Suisse Group AG or UBS Group AG as of the date indicated. The portfolio exposures in the table have been calculated using a percentage of portfolio NAV as of the date indicated. The data in the tables is unaudited and does not represent official books and records of the sub-funds and is subject to change without reference or notification to you. Please refer to the relevant fund's offering documents for additional information on the valuation of the fund. The data is provided for information purposes only and is based on information available as at the date indicated. The recipient relies on this data at their own risk and no representations, warranties (express or implied) or undertakings are made by J.P. Morgan Asset Management.

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% of Portfolio NAV as of 28 February 2023	Credit Suisse Group AG			UBS Group AG		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
JPM Diversified Growth Fund		0.10%	0.10%	0.05%	0.10%	0.15%
JPM Europe (Ex UK) Research Enhanced Index Equity Fund				1.02%		1.02%
JPM Europe (ex-UK) Sustainable Equity Fund				2.66%		2.66%
JPM Global (ex-UK) Bond Fund					1.23%	1.23%
JPM Global Bond Opportunities Fund		0.80%	0.80%		0.55%	0.55%
JPM Global Corporate Bond Fund		0.85%	0.85%		1.16%	1.16%
JPM Global Research Enhanced Index Equity Fund				0.09%		0.09%
JPM Multi-Asset Cautious Fund		0.19%	0.19%	0.02%	0.34%	0.36%
JPM Multi-Asset Growth Fund		0.05%	0.05%	0.04%	0.11%	0.15%
JPM Multi-Asset Income Fund		0.15%	0.15%	0.08%	0.25%	0.33%
JPM Multi-Asset Moderate Fund		0.10%	0.10%	0.05%	0.19%	0.24%
JPM Multi-Manager Growth Fund				0.01%		0.01%
JPM Sterling Corporate Bond Fund		1.55%	1.55%		0.10%	0.10%
JPM Unconstrained Bond Fund		0.51%	0.51%		0.11%	0.11%

# Luxembourg domiciled fund exposures to Credit Suisse Group AG and UBS Group AG (Page 1 of 3)

Data as of 28 February 2023

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% of Portfolio NAV as of 28 February 2023	Credit Suisse Group AG			UBS Group AG		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
GIM Global Investment Grade Aggregate Bond Fund		1.54%	1.54%		0.36%	0.36%
GIM Multi Sector Credit Fund		1.16%	1.16%		1.14%	1.14%
JPMorgan Funds - Aggregate Bond Fund		1.20%	1.20%		0.68%	0.68%
JPMorgan Funds - Diversified Risk Fund	-0.05%		-0.05%			
JPMorgan Funds - Euro Aggregate Bond Fund		1.15%	1.15%		0.86%	0.86%
JPMorgan Funds - Euro Corporate Bond Fund		1.22%	1.22%		2.51%	2.51%
JPMorgan Funds - Europe Equity Absolute Alpha Fund				0.37%		0.37%
JPMorgan Funds - Europe Equity Fund				2.07%		2.07%
JPMorgan Funds - Europe Equity Plus Fund				1.91%		1.91%
JPMorgan Investment Funds - Europe Strategic Dividend Fund				1.24%		1.24%
JPMorgan Funds - Europe Strategic Growth Fund				0.27%		0.27%
JPMorgan Funds - Europe Strategic Value Fund				1.80%		1.80%
JPMorgan Funds - Europe Sustainable Equity Fund				2.25%		2.25%

## Luxembourg domiciled fund exposures to Credit Suisse Group AG and UBS Group AG (Page 2 of 3)

Data as of 28 February 2023

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% of Portfolio NAV as of 28 February 2023	Credit Suisse Group AG			UBS Group AG		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
JPMorgan Funds - Financials Bond Fund		2.07%	2.07%		0.37%	0.37%
JPMorgan Funds - Flexible Credit Fund		0.89%	0.89%		1.01%	1.01%
JPMorgan Funds - Global Aggregate Bond Fund		1.38%	1.38%		0.70%	0.70%
JPMorgan Investment Funds - Global Balanced Fund		0.32%	0.32%	0.12%	0.21%	0.33%
JPMorgan Funds - Global Bond Opportunities Fund		0.61%	0.61%		0.34%	0.34%
JPMorgan Funds - Global Bond Opportunities Sustainable Fund		0.52%	0.52%		0.39%	0.39%
JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund		0.22%	0.22%		1.55%	1.55%
JPMorgan Funds - Global Corporate Bond Fund		1.04%	1.04%		1.09%	1.09%
JPMorgan Investment Funds - Global Income Conservative Fund		1.00%	1.00%	0.05%	0.26%	0.32%
JPMorgan Investment Funds - Global Income Fund		0.17%	0.17%	0.09%	0.24%	0.33%
JPMorgan Investment Funds - Global Income Sustainable Fund				0.11%	0.30%	0.41%
JPMorgan Funds - Global Multi Strategy Income Fund		0.12%	0.12%	0.15%	0.15%	0.30%
JPMorgan Funds - Global Research Enhanced Index Equity Fund				0.09%		0.09%

## Luxembourg domiciled fund exposures to Credit Suisse Group AG and UBS Group AG (Page 3 of 3)

Data as of 28 February 2023

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% of Portfolio NAV as of 28 February 2023	Credit Suisse Group AG			UBS Group AG		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
JPMorgan Funds - Global Short Duration Bond Fund		1.15%	1.15%		0.66%	0.66%
JPMorgan Funds - Global Strategic Bond Fund		0.60%	0.60%		0.13%	0.13%
JPMorgan Funds Global Value Fund				0.36%		0.36%
JPMorgan Funds - Green Social Sustainable Bond		0.37%	0.37%		0.71%	0.71%
JPMorgan Funds - Income Fund		0.07%	0.07%		0.18%	0.18%
JPMorgan Investment Funds - Income Opportunity Fund		0.78%	0.78%		1.06%	1.06%
JPMorgan Funds - Managed Reserves Fund		0.80%	0.80%		1.54%	1.54%
JPMorgan Funds - Sterling Managed Reserves Fund					1.54%	1.54%
JPMorgan Investment Funds - Unconstrained Bond Fund		0.41%	0.41%		0.77%	0.77%
JPMorgan Funds - US Aggregate Bond Fund		0.33%	0.33%		0.27%	0.27%
JPMorgan Investment Funds - US Bond Fund		0.58%	0.58%		0.21%	0.21%
JPMorgan Funds - US Short Duration Bond Fund*		0.66%	0.66%		0.61%	0.61%

\*Exposure as of 31 January 2023.

# Ireland domiciled fund exposures to Credit Suisse Group AG and UBS Group AG

Data as of 17 March 2023

The tables included herein show the equity and fixed income exposures to the specified issuers held by the J.P. Morgan Asset Management funds below as of the date noted on each page. Securitised and structured notes have been excluded from fixed income exposures. Sub-funds are shown only if there is net exposure to Credit Suisse Group AG or UBS Group AG as of the date indicated. The portfolio exposures in the table have been calculated using a percentage of portfolio NAV as of the date indicated. The data in the tables is unaudited and does not represent official books and records of the sub-funds and is subject to change without reference or notification to you. Please refer to the relevant fund's offering documents for additional information on the valuation of the fund. The data is provided for information purposes only and is based on information available as at the date indicated. The recipient relies on this data at their own risk and no representations, warranties (express or implied) or undertakings are made by J.P. Morgan Asset Management.

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% of Portfolio NAV as of 17 March 2023	Credit Suisse Group AG			UBS Group AG		
	Equity	Fixed Income	Total	Equity	Fixed Income	Total
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF		0.86%	0.86%		2.38%	2.38%
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF		0.75%	0.75%		2.03%	2.03%
JPMorgan ETFs (Ireland) ICAV - EUR Ultra-Short Income UCITS ETF					0.89%	0.89%
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF				0.51%		0.51%
JPMorgan ETFs (Ireland) ICAV - GBP Ultra-Short Income UCITS ETF					1.83%	1.83%
JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF				0.10%		0.10%
JPMorgan ETFs (Ireland) ICAV - Green Social Sustainable Bond UCITS ETF		0.33%	0.33%			
JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF					1.31%	1.31%

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