JPMorgan Funds SICAV
UK Reporting Income 2025

J.P.Morgan Asset Management

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Sub fund currency	Share class currency	Amount actually distributed to participants per share in share class currency 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	Excess of the reported income over the amount actually distributed per share in Share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Aggregate Bond A (dist) - EUR (hedged)	LU0955580468	01/07/2024	30/06/2025	Yes	USD	EUR	2.74				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond C (dist) - EUR (hedged)	LU0654526184	01/07/2024	30/06/2025	Yes	USD	EUR	2.5				1.9942	31/12/2025	17/09/2025			
JPM Aggregate Bond C (dist) - GBP (hedged)	LU0872748966	01/07/2024	30/06/2025	Yes	USD	GBP	2.43				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond C (dist) - USD	LU0876588301	01/07/2024	30/06/2025	Yes	USD	USD	3.73				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I (dist) - CHF (hedged)	LU2604163167	01/07/2024	30/06/2025	Yes	USD	CHF	3.69				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I (dist) - EUR (hedged)	LU0974147935	01/07/2024	30/06/2025	Yes	USD	EUR	3.91				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I (dist) - GBP (hedged)	LU0974148669	01/07/2024	30/06/2025	Yes	USD	GBP	4.09				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I (dist) - USD	LU0974148826	01/07/2024	30/06/2025	Yes	USD	USD	4.55				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I2 (dist) - EUR (hedged)	LU1727351006	01/07/2024	30/06/2025	Yes	USD	EUR	3.39				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I2 (dist) - GBP (hedged)	LU1727350883	24/03/2025	30/06/2025	Yes	USD	GBP	1.09				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond I2 (dist) - USD	LU1727350610	01/07/2024	30/06/2025	Yes	USD	USD	3.4				0.0000	31/12/2025	17/09/2025			
JPM Aggregate Bond X (dist) - GBP (hedged)	LU0900194498	14/01/2025	30/06/2025	Yes	USD	GBP	1.52				0.0000	31/12/2025	17/09/2025			
JPM America Equity A (dist) - USD	LU0053666078	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM America Equity C (dist) - GBP	LU2292244501	01/07/2024	30/06/2025	Yes	USD	GBP	0.23				0.0000	31/12/2025	17/09/2025			
JPM America Equity C (dist) - USD	LU0822041645	01/07/2024	30/06/2025	Yes	USD	USD	0.7				0.0000	31/12/2025	17/09/2025			
JPM America Equity I (dist) - USD	LU1012213770	06/02/2025	30/06/2025	Yes	USD	USD	0.1				0.0000	31/12/2025	17/09/2025			
JPM America Equity I2 (dist) - USD	LU1727351691	01/07/2024	30/06/2025	Yes	USD	USD	0.48				0.0000	31/12/2025	17/09/2025			
JPM ASEAN Equity A (dist) - USD	LU1839390173	01/07/2024	30/06/2025	Yes	USD	USD	2.38				0.0000	31/12/2025	17/09/2025			
JPM ASEAN Equity C (dist) - GBP	LU0712206050	01/07/2024	30/06/2025	Yes	USD	GBP	3.26				0.0000	31/12/2025	17/09/2025			
JPM ASEAN Equity C (dist) - USD	LU1839390256	01/07/2024	30/06/2025	Yes	USD	USD	3.47				0.0000	31/12/2025	17/09/2025			
JPM ASEAN Equity I2 (dist) - USD	LU1804092382	01/07/2024	30/06/2025	Yes	USD	USD					3.2255	31/12/2025				
JPM ASEAN Equity X (dist) - USD	LU1071836800	09/09/2024	30/06/2025	Yes	USD	USD	3.03				0.0000	31/12/2025	17/09/2025			
JPM Asia Growth A (dist) - USD	LU0224733013	01/07/2024	30/06/2025	Yes	USD	USD	0.02				0.0000	31/12/2025	17/09/2025			
JPM Asia Growth C (dist) - USD	LU0943624741	01/07/2024	30/06/2025	Yes	USD	USD	1.81				0.0000	31/12/2025	17/09/2025			
JPM Asia Pacific Equity A (dist) - GBP	LU0932051898	01/07/2024	30/06/2025	Yes	USD	GBP	0.92				0.0000	31/12/2025	17/09/2025			
JPM Asia Pacific Equity A (dist) - USD	LU0613488591	01/07/2024	30/06/2025	Yes	USD	USD	1.26				0.0000	31/12/2025	17/09/2025			
JPM Asia Pacific Equity C (dist) - USD	LU0847324943	01/07/2024	30/06/2025	Yes	USD	USD	2.19				0.0000	31/12/2025	17/09/2025			
JPM Asia Pacific Income A (dist) - USD	LU0117844026	01/07/2024	30/06/2025	Yes	USD	USD	0.81				0.0000	31/12/2025	17/09/2025			
JPM Asia Pacific Income C (dist) - USD	LU0822046792	01/07/2024	30/06/2025	Yes	USD	USD	4.01				0.0000	31/12/2025	17/09/2025			
JPM China A (dist) - HKD	LU0538203018	01/07/2024	30/06/2025	Yes	USD	HKD	0.06				0.0000	31/12/2025	17/09/2025			
JPM China A (dist) - USD	LU0051755006	01/07/2024	30/06/2025	Yes	USD	USD	0.29				0.0000	31/12/2025	17/09/2025			
JPM China A-Share Opportunities A (dist) - EUR	LU1255011766	01/07/2024	30/06/2025	Yes	CNH	EUR	0.34				0.0000	31/12/2025	17/09/2025			
JPM China A-Share Opportunities C (dist) - GBP	LU2054627596	01/07/2024	30/06/2025	Yes	CNH	GBP	1.48				0.0008	31/12/2025	17/09/2025			
JPM China A-Share Opportunities C (dist) - USD	LU1255011683	01/07/2024	30/06/2025	Yes	CNH	USD	0.35				0.0000	31/12/2025	17/09/2025			
JPM China A-Share Opportunities I (dist) - USD	LU1255012491	01/07/2024	30/06/2025	Yes	CNH	USD	1.81				0.0000	31/12/2025	17/09/2025			
JPM China A-Share Opportunities I2 (dist) - USD	LU2229992941	01/07/2024	30/06/2025	Yes	CNH	USD	1.1				0.0000	31/12/2025	17/09/2025			
JPM China Bond Opportunities C (dist) - RMB	LU2339014073	01/07/2024	30/06/2025	Yes	CNH	CNH	0.06				0.2985	31/12/2025	17/09/2025			
JPM China Bond Opportunities C (dist) - USD (hedged)	LU2339013935	01/07/2024	30/06/2025	Yes	CNH	USD	0.57				3.4212	31/12/2025	17/09/2025			
JPM China C (dist) - EUR (hedged)	LU2386649342	01/07/2024	30/06/2025	Yes	USD	EUR	0.69				0.0000	31/12/2025	17/09/2025			
JPM China C (dist) - USD	LU0822046875	01/07/2024	30/06/2025	Yes	USD	USD	3.09				0.0000	31/12/2025	17/09/2025			
JPM Climate Change Solutions A (dist) - EUR	LU2394011394	01/07/2024	30/06/2025	Yes	USD	EUR	0.06				0.0000	31/12/2025	17/09/2025			
JPM Climate Change Solutions C (dist) - EUR	LU2394010826	01/07/2024	30/06/2025	Yes	USD	EUR	0.56				0.0000	31/12/2025	17/09/2025			
JPM Climate Change Solutions C (dist) - GBP	LU2394010669	01/07/2024	30/06/2025	Yes	USD	GBP	0.6				0.0000	31/12/2025	17/09/2025			
JPM Diversified Risk C (dist) - GBP (hedged)	LU2243042855	01/07/2024	30/06/2025	Yes	USD	GBP	4.16				0.0000	31/12/2025	17/09/2025			
JPM Diversified Risk X (dist) - GBP (hedged)	LU2243044125	01/07/2024	30/06/2025	Yes	USD	GBP	4.94				0.0000	31/12/2025	17/09/2025			
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	01/07/2024	30/06/2025	Yes	EUR	EUR	0.3166				0.0000	31/12/2025	24/03/2025			
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	01/07/2024	30/06/2025	Yes	EUR	USD	0.8765				0.0000	31/12/2025	24/03/2025			
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	01/07/2024	30/06/2025	Yes	EUR	EUR	0.9245				0.0000	31/12/2025	24/03/2025			
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	01/07/2024	30/06/2025	Yes	EUR	USD	0.8993				0.0000	31/12/2025	24/03/2025			
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	01/07/2024	30/06/2025	Yes	EUR	USD	0.6269				0.0000	31/12/2025	24/03/2025			
JPM Emerging Markets Aggregate Bond X (dist) - EUR (hedged)	LU2798993932	28/08/2024	30/06/2025	Yes	USD	EUR	5.35				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)	LU2732151829	01/07/2024	30/06/2025	Yes	USD	GBP	5.61				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Aggregate Bond X2 (dist) - GBP (hedged)	LU2962133810	23/12/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Aggregate Bond X2 (dist) - USD	LU2969697452	10/01/2025	30/06/2025	Yes	USD	USD	0.02				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	LU0560335993	01/07/2024	30/06/2025	Yes	USD	EUR	2.86				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond A (dist) - USD	LU1299839065	01/07/2024	30/06/2025	Yes	USD	USD	4.38				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	LU0908067001	01/07/2024	30/06/2025	Yes	USD	EUR	3.12				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	LU1021315921	01/07/2024	30/06/2025	Yes	USD	GBP	2.6				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond C (dist) - USD	LU1009069961	01/07/2024	30/06/2025	Yes	USD	USD	5.44				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	LU0994474517	01/07/2024	30/06/2025	Yes	USD	CHF	3.13				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Corporate Bond X (dist) - USD	LU2058905212	01/07/2024	30/06/2025	Yes	USD	USD	5.56				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869	01/07/2024	30/06/2025	Yes	USD	EUR	0.31				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt A (dist) - GBP	LU1017435600	01/07/2024	30/06/2025	Yes	USD	GBP	3.38				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt A (dist) - USD	LU0784324542	01/07/2024	30/06/2025	Yes	USD	USD	5.07				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt C (dist) - EUR (hedged)	LU0951368009	01/07/2024	30/06/2025	Yes	USD	EUR	2.85				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt C (dist) - GBP (hedged)	LU0864190508	01/07/2024	30/06/2025	Yes	USD	GBP	4.76				2.3935	31/12/2025	17/09/2025			
JPM Emerging Markets Debt C (dist) - USD	LU0783491409	01/07/2024	30/06/2025	Yes	USD	USD	5.09				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt I (dist) - EUR (hedged)	LU0248063322	01/07/2024	30/06/2025	Yes	USD	EUR	0.38				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	LU1989874257	01/07/2024	30/06/2025	Yes	USD	EUR	4.48				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	LU1989874331	01/07/2024	30/06/2025	Yes	USD	GBP	5				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt I2 (dist) - USD	LU1989874174	01/07/2024	30/06/2025	Yes	USD	USD	5.49				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Debt X (dist) - GBP (hedged)	LU1672556633	01/07/2024	30/06/2025	Yes	USD	GBP	4.13				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Dividend A (dist) - EUR	LU0862449773	01/07/2024	30/06/2025	Yes	USD	EUR	2.07				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Dividend A (dist) - GBP	LU0938962627	01/07/2024	30/06/2025	Yes	USD	GBP	1.74				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193	01/07/2024	30/06/2025	Yes	USD	EUR	3.03				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607	01/07/2024	30/06/2025	Yes	USD	GBP	2.98				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Dividend X (dist) - EUR	LU1009585974	01/07/2024	30/06/2025	Yes	USD	EUR	4.04				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity A (dist) - GBP	LU0119096559	01/07/2024	30/06/2025	Yes	USD	GBP	0.25				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity A (dist) - USD	LU0053685615	01/07/2024	30/06/2025	Yes	USD	USD	0.23				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity C (dist) - GBP	LU0822042619	01/07/2024	30/06/2025	Yes	USD	GBP	1.39				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity C (dist) - USD	LU0593319907	01/07/2024	30/06/2025	Yes	USD	USD	1.78				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity I (dist) - EUR	LU0248044298	01/07/2024	30/06/2025	Yes	USD	EUR	1.27				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity I2 (dist) - EUR	LU2107616596	01/07/2024	30/06/2025	Yes	USD	EUR	1.21				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity I2 (dist) - USD	LU1814670706	01/07/2024	30/06/2025	Yes	USD	USD	1.72				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Equity X (dist) - EUR	LU0235638946	01/07/2024	30/06/2025	Yes	USD	EUR	0.48				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	LU0562246370	01/07/2024	30/06/2025	Yes	USD	EUR	2.3				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Investment Grade Bond A (dist) - USD	LU0565387981	01/07/2024	30/06/2025	Yes	USD	USD	3.61				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701	01/07/2024	30/06/2025	Yes	USD	EUR	2.84				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	LU0562247261	01/07/2024	30/06/2025	Yes	USD	EUR	2.39				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt A (dist) - EUR	LU0332400315	01/07/2024	30/06/2025	Yes	USD	EUR	4.17				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt A (dist) - GBP	LU0531673738	01/07/2024	30/06/2025	Yes	USD	GBP	2.93				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt C (dist) - GBP	LU0822042700	01/07/2024	30/06/2025	Yes	USD	GBP	1.94				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt I (dist) - EUR	LU0332401479	01/07/2024	30/06/2025	Yes	USD	EUR	4.69				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	LU0804759008	01/07/2024	30/06/2025	Yes	USD	EUR	4.69				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	LU1651874585	01/07/2024	30/06/2025	Yes	USD	GBP	5.4				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500	01/07/2024	30/06/2025	Yes	USD	EUR	1.52				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities A (dist) - GBP	LU0776330572	01/07/2024	30/06/2025	Yes	USD	GBP	1.11				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233	01/07/2024	30/06/2025	Yes	USD	USD	1.59				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities C (dist) - EUR	LU0847325916	01/07/2024	30/06/2025	Yes	USD	EUR	2.38				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities C (dist) - GBP	LU0776329210	01/07/2024	30/06/2025	Yes	USD	GBP	2.6				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities C (dist) - USD	LU0846584562	01/07/2024	30/06/2025	Yes	USD	USD	2.74				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Opportunities X (dist) - GBP	LU1436870155	01/07/2024	30/06/2025	Yes	USD	GBP	5.2				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Small Cap A (perf) (dist) - GBP	LU0318932836	01/07/2024	30/06/2025	Yes	USD	GBP	0.09				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Small Cap A (perf) (dist) - USD	LU0318932752	01/07/2024	30/06/2025	Yes	USD	USD	0.94				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Small Cap C (perf) (dist) - GBP	LU0822042882	01/07/2024	30/06/2025	Yes	USD	GBP	1.88				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Small Cap I (perf) (dist) - USD	LU1760116027	01/07/2024	30/06/2025	Yes	USD	USD	1.74				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	LU1216650850	01/07/2024	30/06/2025	Yes	USD	EUR	3.79				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Strategic Bond A (dist) - USD	LU1162085390	01/07/2024	30/06/2025	Yes	USD	USD	5.19				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU0953163366	01/07/2024	30/06/2025	Yes	USD	EUR	3.11				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2024	30/06/2025	Yes	USD	USD	5.59				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2024	30/06/2025	Yes	USD	USD	5.73				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Sustainable Equity A (dist) - EUR	LU2051469117	01/07/2024	30/06/2025	Yes	USD	EUR	0.69				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Sustainable Equity A (dist) - USD	LU2051468903	01/07/2024	30/06/2025	Yes	USD	USD	0.75				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Sustainable Equity C (dist) - EUR	LU2051469547	01/07/2024	30/06/2025	Yes	USD	EUR	1.56				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Sustainable Equity C (dist) - USD	LU2051469380	01/07/2024	30/06/2025	Yes	USD	USD	1.79				0.0000	31/12/2025	17/09/2025			
JPM Emerging Markets Sustainable Equity I (dist) - EUR	LU2051469893	01/07/2024	30/06/2025	Yes	USD	EUR	1.59				0.0000	31/12/2025	17/09/2025			
JPM EU Government Bond A (dist) - EUR	LU0955580625	01/07/2024	30/06/2025	Yes	EUR	EUR	2.19				0.0000	31/12/2025	17/09/2025			
JPM EU Government Bond C (dist) - EUR	LU0659147606	01/07/2024	30/06/2025	Yes	EUR	EUR	3.05				0.0000	31/12/2025	17/09/2025			
JPM Euro Aggregate Bond A (dist) - EUR	LU0955580385	01/07/2024	30/06/2025	Yes	EUR	EUR	2.31				0.0000	31/12/2025	17/09/2025			
JPM Euro Government Short Duration Bond A (dist) - EUR	LU0408877503	01/07/2024	30/06/2025	Yes	EUR	EUR	0.19				0.0000	31/12/2025	17/09/2025			
JPM Euroland Dynamic A (perf) (dist) - EUR	LU0679189919	01/07/2024	30/06/2025	Yes	EUR	EUR	1.66				0.0000	31/12/2025	17/09/2025			
JPM Euroland Dynamic C (perf) (dist) - EUR	LU0679190412	01/07/2024	30/06/2025	Yes	EUR	EUR	4.18				0.0000	31/12/2025	17/09/2025			
JPM Euroland Equity A (dist) - EUR	LU0089640097	01/07/2024	30/06/2025	Yes	EUR	EUR	1.26				0.0000	31/12/2025	17/09/2025			
JPM Euroland Equity A (dist) - USD	LU0117904457	01/07/2024	30/06/2025	Yes	EUR	USD	0.24				0.0000	31/12/2025	17/09/2025			
JPM Euroland Equity C (dist) - EUR	LU0847326302	01/07/2024	30/06/2025	Yes	EUR	EUR	5.27				0.0000	31/12/2025	17/09/2025			
JPM Euroland Equity C (dist) - USD	LU0822043187	01/07/2024	30/06/2025	Yes	EUR	USD	4.79				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic A (dist) - EUR	LU0119062650	01/07/2024	30/06/2025	Yes	EUR	EUR	0.38				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic A (dist) - GBP	LU0119088705	01/07/2024	30/06/2025	Yes	EUR	GBP	0.71				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic C (dist) - EUR	LU0822043773	01/07/2024	30/06/2025	Yes	EUR	EUR	4.25				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic C (dist) - GBP	LU0847327375	01/07/2024	30/06/2025	Yes	EUR	GBP	4.37				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	LU0210073408	01/07/2024	30/06/2025	Yes	EUR	EUR	0.59				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	LU0982213018	01/07/2024	30/06/2025	Yes	EUR	EUR	5.37				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142	01/07/2024	30/06/2025	Yes	EUR	EUR	0.01				0.0000	31/12/2025	17/09/2025			

JPMorgan Funds SICAV
UK Reporting Income 2025

J.P.Morgan Asset Management

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Sub fund currency	Share class currency	Amount actually distributed to participants per share in share class currency 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	Excess of the reported income over the amount actually distributed per share in Share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Europe Dynamic Technologies A (dist) - GBP	LU0119095668	01/07/2024	30/06/2025	Yes	EUR	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic Technologies C (dist) - EUR	LU0847328779	01/07/2024	30/06/2025	Yes	EUR	EUR	13.6				0.0000	31/12/2025	17/09/2025			
JPM Europe Dynamic Technologies C (dist) - GBP	LU0822045042	01/07/2024	30/06/2025	Yes	EUR	GBP	2.44				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity A (dist) - EUR	LU0053685029	01/07/2024	30/06/2025	Yes	EUR	EUR	1.42				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity A (dist) - USD	LU0117904960	01/07/2024	30/06/2025	Yes	EUR	USD	1.75				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	LU1176912175	01/07/2024	30/06/2025	Yes	EUR	EUR	0.76				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	LU1001747820	01/07/2024	30/06/2025	Yes	EUR	GBP	2.06				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	LU1176911953	01/07/2024	30/06/2025	Yes	EUR	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	LU1001748638	01/07/2024	30/06/2025	Yes	EUR	GBP	0.3				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha I2 (perf) (dist) - GBP (hedged)	LU2908602704	07/10/2024	30/06/2025	Yes	EUR	GBP	0.75				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Absolute Alpha I2 (perf) (dist) - USD (hedged)	LU2954893249	16/12/2024	30/06/2025	Yes	EUR	USD	0.46				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity C (dist) - EUR	LU0847327615	01/07/2024	30/06/2025	Yes	EUR	EUR	4.9				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity C (dist) - USD	LU0822044151	01/07/2024	30/06/2025	Yes	EUR	USD	6.32				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842	01/07/2024	30/06/2025	Yes	EUR	EUR	0.27				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079	01/07/2024	30/06/2025	Yes	EUR	GBP	0.2				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567	01/07/2024	30/06/2025	Yes	EUR	EUR	2.24				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260	01/07/2024	30/06/2025	Yes	EUR	GBP	0.78				0.0000	31/12/2025	17/09/2025			
JPM Europe Equity Plus I2 (perf) (dist) - EUR	LU2742528552	01/07/2024	30/06/2025	Yes	EUR	EUR	3				0.0000	31/12/2025	17/09/2025			
JPM Europe High Yield Bond A (dist) - EUR	LU0091079839	01/07/2024	30/06/2025	Yes	EUR	EUR	0.12				0.0000	31/12/2025	17/09/2025			
JPM Europe Small Cap A (dist) - EUR	LU0053687074	01/07/2024	30/06/2025	Yes	EUR	EUR	1.65				0.0000	31/12/2025	17/09/2025			
JPM Europe Small Cap A (dist) - GBP	LU0119093531	01/07/2024	30/06/2025	Yes	EUR	GBP	0.68				0.0000	31/12/2025	17/09/2025			
JPM Europe Small Cap C (dist) - EUR	LU0847328183	01/07/2024	30/06/2025	Yes	EUR	EUR	5.36				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Growth A (dist) - EUR	LU0107398538	01/07/2024	30/06/2025	Yes	EUR	EUR	0.11				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Growth A (dist) - GBP	LU0119091675	01/07/2024	30/06/2025	Yes	EUR	GBP	0.16				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Growth C (dist) - EUR	LU0847328340	01/07/2024	30/06/2025	Yes	EUR	EUR	3.2				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Value A (dist) - EUR	LU0107398884	01/07/2024	30/06/2025	Yes	EUR	EUR	0.61				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Value A (dist) - GBP	LU0119092640	01/07/2024	30/06/2025	Yes	EUR	GBP	0.49				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Value C (dist) - EUR	LU0828466382	01/07/2024	30/06/2025	Yes	EUR	EUR	4.99				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Value I (dist) - EUR	LU0248049685	01/07/2024	30/06/2025	Yes	EUR	EUR	5.17				0.0000	31/12/2025	17/09/2025			
JPM Europe Strategic Value I2 (dist) - EUR	LU2434698648	01/07/2024	30/06/2025	Yes	EUR	EUR	4.37				0.0000	31/12/2025	17/09/2025			
JPM Europe Sustainable Equity C (dist) - EUR	LU2333214786	01/07/2024	30/06/2025	Yes	EUR	EUR	3.06				0.0000	31/12/2025	17/09/2025			
JPM Europe Sustainable Small Cap Equity C (dist) - GBP	LU2358481807	01/07/2024	30/06/2025	Yes	EUR	GBP	2.28				0.0000	31/12/2025	17/09/2025			
JPM Global Aggregate Bond A (dist) - USD	LU0053696067	01/07/2024	30/06/2025	Yes	USD	USD	0.4				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities A (dist) - CHF (hedged)	LU1825125757	01/07/2024	30/06/2025	Yes	USD	CHF	2.96				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676	01/07/2024	30/06/2025	Yes	USD	EUR	2.15				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities A (dist) - GBP (hedged)	LU1839124887	01/07/2024	30/06/2025	Yes	USD	GBP	3.31				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities A (dist) - USD	LU1839124960	01/07/2024	30/06/2025	Yes	USD	USD	3.96				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C (dist) - AUD (hedged)	LU1843423671	01/07/2024	30/06/2025	Yes	USD	AUD	0.43				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C (dist) - CAD (hedged)	LU1843423598	01/07/2024	30/06/2025	Yes	USD	CAD	0.41				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C (dist) - GBP (hedged)	LU1083931730	01/07/2024	30/06/2025	Yes	USD	GBP	3.99				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C (dist) - SGD (hedged)	LU1843423754	01/07/2024	30/06/2025	Yes	USD	SGD	0.41				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C (dist) - USD	LU1092524096	01/07/2024	30/06/2025	Yes	USD	USD	4.54				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	LU2049642544	01/07/2024	30/06/2025	Yes	USD	GBP	4.1				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities C2 (dist) - USD	LU2038518713	01/07/2024	30/06/2025	Yes	USD	USD	4.6				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities ESG C (dist) - GBP (hedged)	LU2402381441	01/07/2024	30/06/2025	Yes	USD	GBP	3.61				0.0000	31/12/2025	17/09/2025			
JPM Global Bond Opportunities ESG I (dist) - EUR	LU2310956672	01/07/2024	30/06/2025	Yes	USD	EUR	4.92				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341	01/07/2024	30/06/2025	Yes	EUR	EUR	0.34				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	LU0397083378	01/07/2024	30/06/2025	Yes	EUR	GBP	0.45				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296	01/07/2024	30/06/2025	Yes	EUR	USD	0.49				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) C (dist) - EUR	LU0822045554	01/07/2024	30/06/2025	Yes	EUR	EUR	3.21				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	LU0397083535	01/07/2024	30/06/2025	Yes	EUR	GBP	0.44				0.0000	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) C (dist) - USD	LU0822045638	01/07/2024	30/06/2025	Yes	EUR	USD	4.66				11.5456	31/12/2025	17/09/2025			
JPM Global Convertibles (EUR) I (dist) - EUR	LU0973523722	01/07/2024	30/06/2025	Yes	EUR	EUR	3.45				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond A (dist) - EUR	LU3077173790	23/06/2025	30/06/2025	Yes	USD	EUR	0.08				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond A (dist) - EUR (hedged)	LU0790204860	01/07/2024	30/06/2025	Yes	USD	EUR	2.31				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678	01/07/2024	30/06/2025	Yes	USD	GBP	0.3				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond A (dist) - USD	LU0814389432	01/07/2024	30/06/2025	Yes	USD	USD	4.13				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond C (dist) - AUD (hedged)	LU2178853292	01/07/2024	30/06/2025	Yes	USD	AUD	0.39				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond C (dist) - CHF (hedged)	LU1211160574	01/07/2024	30/06/2025	Yes	USD	CHF	2.93				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond C (dist) - EUR (hedged)	LU0773641450	01/07/2024	30/06/2025	Yes	USD	EUR	2.55				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond C (dist) - GBP (hedged)	LU0423858918	01/07/2024	30/06/2025	Yes	USD	GBP	2.7				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond C (dist) - USD	LU0815276950	01/07/2024	30/06/2025	Yes	USD	USD	4.65				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	LU1628779172	01/07/2024	30/06/2025	Yes	USD	EUR					2.6489	31/12/2025				
JPM Global Corporate Bond I2 (dist) - GBP (hedged)	LU1727354877	01/07/2024	30/06/2025	Yes	USD	GBP	4.28				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond X (dist) - GBP (hedged)	LU0900194142	01/07/2024	30/06/2025	Yes	USD	GBP	2.67				0.0000	31/12/2025	17/09/2025			
JPM Global Corporate Bond X (dist) - USD	LU1251898224	01/07/2024	30/06/2025	Yes	USD	USD	4.84				0.0000	31/12/2025	17/09/2025			
JPM Global Focus A (dist) - EUR	LU0168341575	01/07/2024	30/06/2025	Yes	EUR	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Focus A (dist) - USD	LU0168342896	01/07/2024	30/06/2025	Yes	EUR	USD	0.02				0.0000	31/12/2025	17/09/2025			
JPM Global Focus C (dist) - EUR	LU0847330080	01/07/2024	30/06/2025	Yes	EUR	EUR	1.42				0.0000	31/12/2025	17/09/2025			
JPM Global Focus C (dist) - USD	LU0935941772	01/07/2024	30/06/2025	Yes	EUR	USD	1.54				0.0000	31/12/2025	17/09/2025			
JPM Global Focus I (dist) - USD	LU2972903988	17/01/2025	30/06/2025	Yes	EUR	USD	0.4				0.0000	31/12/2025	17/09/2025			
JPM Global Focus I2 (dist) - EUR	LU2737002696	01/07/2024	30/06/2025	Yes	EUR	EUR	0.81				0.0000	31/12/2025	17/09/2025			
JPM Global Government Bond C (dist) - GBP (hedged)	LU0864190763	01/07/2024	30/06/2025	Yes	EUR	GBP	2.32				0.0000	31/12/2025	17/09/2025			
JPM Global Government Bond I (dist) - EUR	LU1837184792	01/07/2024	30/06/2025	Yes	EUR	EUR	2.47				0.0000	31/12/2025	17/09/2025			
JPM Global Government Bond I (dist) - USD (hedged)	LU2540589558	01/07/2024	30/06/2025	Yes	EUR	USD	2.75				0.0000	31/12/2025	17/09/2025			
JPM Global Government Bond X (dist) - GBP (hedged)	LU0900193763	01/07/2024	30/06/2025	Yes	EUR	GBP	2.83				0.0000	31/12/2025	17/09/2025			
JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	LU0457775293	01/07/2024	30/06/2025	Yes	EUR	GBP	0.17				0.0000	31/12/2025	17/09/2025			
JPM Global Growth A (dist) - EUR (hedged)	LU0336376248	01/07/2024	30/06/2025	Yes	USD	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Growth A (dist) - USD	LU0089639750	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare A (dist) - EUR	LU0897034418	01/07/2024	30/06/2025	Yes	USD	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare A (dist) - GBP	LU0432979531	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare A (dist) - USD	LU0432979374	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare C (dist) - EUR	LU1734444356	01/07/2024	30/06/2025	Yes	USD	EUR	0.34				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare C (dist) - GBP	LU0847330163	01/07/2024	30/06/2025	Yes	USD	GBP	0.21				0.0000	31/12/2025	17/09/2025			
JPM Global Healthcare C (dist) - USD	LU0945067352	01/07/2024	30/06/2025	Yes	USD	USD	0.5				0.0000	31/12/2025	17/09/2025			
JPM Global Natural Resources A (dist) - EUR	LU0208853514	01/07/2024	30/06/2025	Yes	EUR	EUR	0.22				0.0000	31/12/2025	17/09/2025			
JPM Global Natural Resources C (dist) - EUR	LU0847330320	01/07/2024	30/06/2025	Yes	EUR	EUR	2.99				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity A (dist) - EUR	LU2402382761	01/07/2024	30/06/2025	Yes	EUR	EUR	1.25				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity A (dist) - GBP	LU2402382928	01/07/2024	30/06/2025	Yes	EUR	GBP	1.38				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140	01/07/2024	30/06/2025	Yes	EUR	USD	1.55				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity C (dist) - EUR	LU2428767920	01/07/2024	30/06/2025	Yes	EUR	EUR	1.5				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity C (dist) - GBP	LU0891038787	01/07/2024	30/06/2025	Yes	EUR	GBP	1.61				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity C (dist) - USD	LU1303369737	01/07/2024	30/06/2025	Yes	EUR	USD	10.44				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity I (dist) - EUR	LU1590087893	01/07/2024	30/06/2025	Yes	EUR	EUR	1.55				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	LU1107711001	01/07/2024	30/06/2025	Yes	EUR	GBP	1.71				0.0000	31/12/2025	17/09/2025			
JPM Global Research Enhanced Index Equity X (dist) - USD	LU1220258963	01/07/2024	30/06/2025	Yes	EUR	USD	3.61				0.0000	31/12/2025	17/09/2025			
JPM Global Short Duration Bond C (dist) - USD	LU0942649368	01/07/2024	30/06/2025	Yes	USD	USD	3.65				0.0000	31/12/2025	17/09/2025			
JPM Global Short Duration Bond I (dist) - GBP (hedged)	LU0973526154	01/07/2024	30/06/2025	Yes	USD	GBP	1.84				0.0000	31/12/2025	17/09/2025			
JPM Global Short Duration Bond I2 (dist) - GBP (hedged)	LU1727355924	07/04/2025	30/06/2025	Yes	USD	GBP	0.87				0.0000	31/12/2025	17/09/2025			
JPM Global Short Duration Bond I2 (dist) - USD	LU1727355841	07/04/2025	30/06/2025	Yes	USD	USD	0.78				0.0000	31/12/2025	17/09/2025			
JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	LU1004473630	01/07/2024	30/06/2025	Yes	USD	EUR	2.04				0.0000	31/12/2025	17/09/2025			
JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	LU0777682112	01/07/2024	30/06/2025	Yes	USD	GBP	2.34				0.0000	31/12/2025	17/09/2025			
JPM Global Strategic Bond C (perf) (dist) - USD	LU0707697438	01/07/2024	30/06/2025	Yes	USD	USD	4.55				0.0000	31/12/2025	17/09/2025			
JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	LU0974148230	01/07/2024	30/06/2025	Yes	USD	GBP	2.34				0.0000	31/12/2025	17/09/2025			
JPM Global Sustainable Equity A (dist) - USD	LU0111753769	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Global Sustainable Equity C (dist) - EUR (hedged)	LU1420294560	01/07/2024	30/06/2025	Yes	USD	EUR	1.63				0.0000	31/12/2025	17/09/2025			
JPM Global Value A (dist) - EUR	LU2358481989	01/07/2024	30/06/2025	Yes	USD	EUR	1.44				0.0000	31/12/2025	17/09/2025			
JPM Global Value C (dist) - GBP	LU2334867012	01/07/2024	30/06/2025	Yes	USD	GBP	2.48				0.0000	31/12/2025	17/09/2025			
JPM Greater China A (dist) - HKD	LU0538203281	01/07/2024	30/06/2025	Yes	USD	HKD	0.08				0.0000	31/12/2025	17/09/2025			
JPM Greater China A (dist) - USD	LU0117841782	01/07/2024	30/06/2025	Yes	USD	USD	0.22				0.0000	31/12/2025	17/09/2025			
JPM Greater China C (dist) - GBP	LU2023386159	01/07/2024	30/06/2025	Yes	USD	GBP	1.36				0.0000	31/12/2025	17/09/2025			
JPM Greater China C (dist) - USD	LU0822046958	01/07/2024	30/06/2025	Yes	USD	USD	2.01				0.0000	31/12/2025	17/09/2025			
JPM Income Fund A (div) - GBP (hedged)	LU2114236842	01/07/2024	30/06/2025	Yes	USD	GBP	1.24	1.19	1.25	1.23	0.0000	31/12/2025	01/08/2024	01/11/2024	03/02/2025	01/05/2025
JPM Income Fund C (div) - GBP (hedged)	LU2096759431	01/07/2024	30/06/2025	Yes	USD	GBP	1.27	1.21	1.28	1.26	0.0000	31/12/2025	01/08/2024	01/11/2024	03/02/2025	01/05/2025
JPM Income Fund C2 (div) - GBP (hedged)	LU2098775625	01/07/2024	30/06/2025	Yes	USD	GBP	1.27	1.22	1.28	1.26	0.0000	31/12/2025	01/08/2024	01/11/2024	03/02/2025	01/05/2025
JPM Income Fund I2 (div) - GBP (hedged)	LU2114516458	19/02/2025	30/06/2025	Yes	USD	GBP					1.9634	31/12/2025				
JPM Income Fund X (div) - EUR (hedged)	LU2485355049	01/07/2024	30/06/2025	Yes	USD	EUR	1.21	1.12	1.18	1.12	1.8035	31/12/2025	01/08/2024	01/11/2024	03/02/2025	01/05/2025
JPM Income Fund X (div) - USD	LU1041601235	03/01/2025	30/06/2025	Yes	USD	USD	1.55				1.4116	31/12/2025	01/05/2025			
JPM India A (dist) - GBP	LU0376412945	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM India A (dist) - USD	LU0058908533	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM India C (dist) - USD	LU0822047170	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity A (dist) - GBP	LU0119094695	01/07/2024	30/06/2025	Yes	JPY	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	01/07/2024	30/06/2025	Yes	JPY	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity A (dist) - JPY	LU1438161330	01/07/2024	30/06/2025	Yes	JPY	JPY	1				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity A (dist) - SGD	LU1042832177	01/07/2024	30/06/2025	Yes	JPY	SGD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity A (dist) - USD	LU0053696224	01/07/2024	30/06/2025	Yes	JPY	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity C (dist) - GBP	LU0847323382	01/07/2024	30/06/2025	Yes	JPY	GBP	0.55				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity C (dist) - JPY	LU1438161413	01/07/2024	30/06/2025	Yes	JPY	JPY	72				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity C (dist) - USD	LU0822047337	01/07/2024	30/06/2025	Yes	JPY	USD	1.19				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity I (dist) - GBP (hedged)	LU2301140138	01/07/2024	30/06/2025	Yes	JPY	GBP	0.61				0.0000	31/12/2025	17/09/2025			
JPM Japan Equity J (dist) - USD	LU0129465034	01/07/2024	30/06/2025	Yes	JPY	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Korea Equity A (dist) - USD	LU0301635750	01/07/2024	30/06/2025	Yes	USD	USD	0.02				0.0000	31/12/2025	17/09/2025			
JPM Korea Equity C (dist) - GBP	LU2226121957	01/07/2024	30/06/2025	Yes	USD	GBP	1.1				0.0000	31/12/2025	17/09/2025			

JPMorgan Funds SICAV
UK Reporting Income 2025

J.P.Morgan Asset Management

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Sub fund currency	Share class currency	Amount actually distributed to participants per share in share class currency 1	Amount actually distributed to participants per share in share class currency 2	Amount actually distributed to participants per share in share class currency 3	Amount actually distributed to participants per share in share class currency 4	Excess of the reported income over the amount actually distributed per share in Share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution 1 was made	Date on which distribution 2 was made	Date on which distribution 3 was made	Date on which distribution 4 was made
JPM Korea Equity C (dist) - USD	LU0848451752	01/07/2024	30/06/2025	Yes	USD	USD	1.88				0.0000	31/12/2025	17/09/2025			
JPM Latin America Equity A (dist) - USD	LU0053687314	01/07/2024	30/06/2025	Yes	USD	USD	1.67				0.0000	31/12/2025	17/09/2025			
JPM Latin America Equity C (dist) - GBP	LU2637171476	01/07/2024	30/06/2025	Yes	USD	GBP	3.04				0.0000	31/12/2025	17/09/2025			
JPM Latin America Equity C (dist) - USD	LU0822048491	01/07/2024	30/06/2025	Yes	USD	USD	4.97				0.0000	31/12/2025	17/09/2025			
JPM Managed Reserves Fund C (dist) - GBP (hedged)	LU0539309053	01/07/2024	30/06/2025	Yes	USD	GBP	258.49				143.7206	31/12/2025	17/09/2025			
JPM Managed Reserves Fund C (dist) - USD	LU0619381097	01/07/2024	30/06/2025	Yes	USD	USD	393.62				0.0000	31/12/2025	17/09/2025			
JPM Managed Reserves Fund I (dist) - USD	LU0973528440	04/09/2024	30/06/2025	Yes	USD	USD	382.55				0.0000	31/12/2025	17/09/2025			
JPM Managed Reserves Fund X (dist) - GBP (hedged)	LU0626449077	01/07/2024	30/06/2025	Yes	USD	GBP	437.91				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	LU2539336151	01/07/2024	30/06/2025	Yes	USD	EUR	3.16				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708	01/07/2024	30/06/2025	Yes	USD	EUR	2.9				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	LU2569523439	01/07/2024	30/06/2025	Yes	USD	GBP	2.63				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235	01/07/2024	30/06/2025	Yes	USD	USD	3.4				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	LU2659281617	01/07/2024	30/06/2025	Yes	USD	EUR	3.77				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP	LU2539336664	01/07/2024	30/06/2025	Yes	USD	GBP	3.89				0.0000	31/12/2025	17/09/2025			
JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	LU2539337803	01/07/2024	30/06/2025	Yes	USD	USD	4.44				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	LU2309826431	01/07/2024	30/06/2025	Yes	USD	GBP	1.28				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives C (dist) - USD	LU2471279252	27/08/2024	30/06/2025	Yes	USD	USD	1.15				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	LU2264168621	01/07/2024	30/06/2025	Yes	USD	GBP	1.35				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives I2 (dist) - USD	LU2523355019	01/07/2024	30/06/2025	Yes	USD	USD	1.53				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	LU2053047382	01/07/2024	30/06/2025	Yes	USD	EUR	2.44				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	LU2053047895	01/07/2024	30/06/2025	Yes	USD	GBP	1.62				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives S2 (dist) - USD	LU2053047200	01/07/2024	30/06/2025	Yes	USD	USD	1.93				0.0000	31/12/2025	17/09/2025			
JPM Multi-Manager Alternatives X (dist) - GBP (hedged)	LU2373523781	01/07/2024	30/06/2025	Yes	USD	GBP	1.76				0.0000	31/12/2025	17/09/2025			
JPM Pacific Equity A (dist) - GBP	LU0119094851	01/07/2024	30/06/2025	Yes	USD	GBP	0.02				0.0000	31/12/2025	17/09/2025			
JPM Pacific Equity A (dist) - USD	LU0052474979	01/07/2024	30/06/2025	Yes	USD	USD	0.17				0.0000	31/12/2025	17/09/2025			
JPM Pacific Equity C (dist) - USD	LU0822047840	01/07/2024	30/06/2025	Yes	USD	USD	2.03				0.0000	31/12/2025	17/09/2025			
JPM Pacific Equity I (dist) - EUR	LU2208159439	01/07/2024	30/06/2025	Yes	USD	EUR	2.01				0.0000	31/12/2025	17/09/2025			
JPM Russia A (dist) - USD	LU0215049551	01/07/2024	30/06/2025	Yes	USD	USD	1.4847				0.0000	31/12/2025	24/03/2025			
JPM Russia C (dist) - USD	LU0847330916	01/07/2024	30/06/2025	Yes	USD	USD	13.1478				0.0000	31/12/2025	24/03/2025			
JPM Taiwan A (dist) - HKD	LU0538203950	01/07/2024	30/06/2025	Yes	USD	HKD	0.28				0.0000	31/12/2025	17/09/2025			
JPM Taiwan A (dist) - USD	LU0117843481	01/07/2024	30/06/2025	Yes	USD	USD	0.29				0.0000	31/12/2025	17/09/2025			
JPM Taiwan C (dist) - GBP	LU2314629028	01/07/2024	30/06/2025	Yes	USD	GBP	2.44				0.0000	31/12/2025	17/09/2025			
JPM Taiwan C (dist) - USD	LU0822048228	01/07/2024	30/06/2025	Yes	USD	USD	3.89				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	LU2053353665	01/07/2024	30/06/2025	Yes	USD	CHF	0.01				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	LU2053353236	01/07/2024	30/06/2025	Yes	USD	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	LU2053354127	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C (dist) - GBP	LU2314628723	01/07/2024	30/06/2025	Yes	USD	GBP	0.18				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514	01/07/2024	30/06/2025	Yes	USD	USD	0.27				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	LU2053353749	01/07/2024	30/06/2025	Yes	USD	CHF	0.3				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	LU2053353319	01/07/2024	30/06/2025	Yes	USD	EUR	0.32				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	LU2053354390	01/07/2024	30/06/2025	Yes	USD	GBP	0.41				0.0000	31/12/2025	17/09/2025			
JPM Thematics - Genetic Therapies C2 (dist) - USD	LU2053352774	01/07/2024	30/06/2025	Yes	USD	USD	0.37				0.0000	31/12/2025	17/09/2025			
JPM Total Emerging Markets Income A (dist) - EUR	LU0974360454	01/07/2024	30/06/2025	Yes	USD	EUR	2.5				0.0000	31/12/2025	17/09/2025			
JPM Total Emerging Markets Income I (dist) - EUR (hedged)	LU2061843889	01/07/2024	30/06/2025	Yes	USD	EUR	4.46				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond A (dist) - USD	LU0117838564	01/07/2024	30/06/2025	Yes	USD	USD	0.36				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond C (dist) - EUR (hedged)	LU1571046918	01/07/2024	30/06/2025	Yes	USD	EUR	4.09				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond C (dist) - USD	LU1120565483	01/07/2024	30/06/2025	Yes	USD	USD	3.42				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I (dist) - EUR (hedged)	LU1504078186	01/07/2024	30/06/2025	Yes	USD	EUR	3.44				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I (dist) - GBP (hedged)	LU1504078269	01/07/2024	30/06/2025	Yes	USD	GBP	3.52				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I (dist) - USD	LU1504078004	01/07/2024	30/06/2025	Yes	USD	USD	4.11				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I2 (dist) - CHF (hedged)	LU2334864696	01/07/2024	30/06/2025	Yes	USD	CHF	2				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I2 (dist) - EUR (hedged)	LU1727358787	01/07/2024	30/06/2025	Yes	USD	EUR	2.82				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I2 (dist) - GBP (hedged)	LU1727358605	01/07/2024	30/06/2025	Yes	USD	GBP	3.12				0.0000	31/12/2025	17/09/2025			
JPM US Aggregate Bond I2 (dist) - USD	LU1727358514	01/07/2024	30/06/2025	Yes	USD	USD	3.5				0.0000	31/12/2025	17/09/2025			
JPM US Equity All Cap C (dist) - GBP	LU1102886626	01/07/2024	30/06/2025	Yes	USD	GBP	0.67				0.0000	31/12/2025	17/09/2025			
JPM US Equity All Cap X (dist) - USD	LU2729296884	01/07/2024	30/06/2025	Yes	USD	USD	1.16				0.9862	31/12/2025	17/09/2025			
JPM US Growth A (dist) - GBP	LU0119089182	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth A (dist) - USD	LU0119063898	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth C (dist) - GBP	LU0580369782	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth C (dist) - USD	LU0647025211	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth I (dist) - GBP	LU0973529091	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth I (dist) - USD	LU0973528879	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Growth I2 (dist) - GBP	LU1727358944	12/03/2025	30/06/2025	Yes	USD	GBP	0.03				0.0000	31/12/2025	17/09/2025			
JPM US Growth X (dist) - USD	LU0626448426	01/07/2024	30/06/2025	Yes	USD	USD	0.19				0.0000	31/12/2025	17/09/2025			
JPM US High Yield Plus Bond A (dist) - USD	LU0749327200	01/07/2024	30/06/2025	Yes	USD	USD	5.27				0.0000	31/12/2025	17/09/2025			
JPM US High Yield Plus Bond X (dist) - USD	LU2589321459	01/07/2024	30/06/2025	Yes	USD	USD	8.28				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus A (dist) - EUR	LU1864442998	01/07/2024	30/06/2025	Yes	USD	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus A (dist) - EUR (hedged)	LU2624972910	01/07/2024	30/06/2025	Yes	USD	EUR	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus A (dist) - GBP	LU0281483486	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus A (dist) - USD	LU0281482678	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus C (dist) - GBP	LU0822049119	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus C (dist) - GBP (hedged)	LU0644289422	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus C (dist) - USD	LU0822049200	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Select Equity Plus I (dist) - USD	LU0973529331	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Short Duration Bond C (dist) - GBP (hedged)	LU0864191068	01/07/2024	30/06/2025	Yes	USD	GBP	4.17				0.0000	31/12/2025	17/09/2025			
JPM US Short Duration Bond C (dist) - USD	LU1515230487	01/07/2024	30/06/2025	Yes	USD	USD	4.29				2.1828	31/12/2025	17/09/2025			
JPM US Short Duration Bond I2 (dist) - USD	LU2864441139	04/09/2024	30/06/2025	Yes	USD	USD	3.76				0.0000	31/12/2025	17/09/2025			
JPM US Short Duration Bond X2 (dist) - GBP (hedged)	LU2965669778	23/12/2024	30/06/2025	Yes	USD	GBP	1.62				0.0000	31/12/2025	17/09/2025			
JPM US Small Cap Growth A (dist) - GBP	LU0119093705	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Small Cap Growth A (dist) - USD	LU0053671581	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Small Cap Growth C (dist) - USD	LU0822049382	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Smaller Companies A (dist) - USD	LU0053697206	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Smaller Companies C (dist) - USD	LU0973547317	01/07/2024	30/06/2025	Yes	USD	USD	0.27				0.0000	31/12/2025	17/09/2025			
JPM US Smaller Companies I (dist) - USD	LU1048741935	01/07/2024	30/06/2025	Yes	USD	USD	0.34				0.0000	31/12/2025	17/09/2025			
JPM US Sustainable Equity A (dist) - USD	LU2363199113	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Sustainable Equity C (dist) - USD	LU2363199543	01/07/2024	30/06/2025	Yes	USD	USD	0.1				0.0000	31/12/2025	17/09/2025			
JPM US Sustainable Equity S2 (dist) - EUR	LU2462223558	01/07/2024	30/06/2025	Yes	USD	EUR	0.64				0.0000	31/12/2025	17/09/2025			
JPM US Technology A (dist) - GBP	LU0119095742	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Technology A (dist) - USD	LU0082616367	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Technology C (dist) - GBP	LU0822049465	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Technology C (dist) - USD	LU0822049549	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Value A (dist) - GBP	LU0119089935	01/07/2024	30/06/2025	Yes	USD	GBP	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Value A (dist) - USD	LU0119066131	01/07/2024	30/06/2025	Yes	USD	USD	0.01				0.0000	31/12/2025	17/09/2025			
JPM US Value C (dist) - GBP	LU0822049622	01/07/2024	30/06/2025	Yes	USD	GBP	1.47				0.0000	31/12/2025	17/09/2025			
JPM US Value C (dist) - USD	LU0828467430	01/07/2024	30/06/2025	Yes	USD	USD	1.83				0.0000	31/12/2025	17/09/2025			
JPM US Value I2 (dist) - USD	LU1727360411	01/07/2024	30/06/2025	Yes	USD	USD	0.85				0.0000	31/12/2025	17/09/2025			
JPM US Value X (dist) - USD	LU2345058239	03/01/2025	30/06/2025	Yes	USD	USD	0.04				0.0000	31/12/2025	17/09/2025			

Confirmations:

- The Fund distribution date for tax purposes is 6 months after financial year end date.
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.