

JPM ICVC Non Dealing Day Calendar

Please contact JPMAM for details on any previous non-dealing days

Company	Fund Name	Share Class Name	Sedol	ISIN	Non-Valuation Date
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2023-11-23
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2023-11-23
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2023-11-23
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	GB00BJLV6Y05	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2023-11-23
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2023-11-23
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	GB00BMVDJ014	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2023-11-23
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	GB00BJ0LBG87	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2023-11-23
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235QT6	GB00B235QT61	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2023-11-23
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	GB00BN0X6P62	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2023-11-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	GB00BN0X6T01	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	GB00BN0X6V23	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2023-11-23
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	GB00BYX8GY46	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	GB00BYX8H079	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2023-11-23
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2023-11-23
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2023-11-23
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	GB00BJ0LQ964	2023-11-23
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	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 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	B3RJB09	G800B3RJB099	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	G800B3RJB080	2023-11-23
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB01	G800B3RJB010	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	BJL0L54	G800BJL0L547	2023-11-23
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2023-11-23
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJL0L53	G800BJL0L534	2023-11-23
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C2 - Net Accumulation	BN0XG26	G800BN0XG260	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2023-12-22
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2023-12-22
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2023-12-22
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2023-12-22
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2023-12-22
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund C2 - Net Accumulation	BN0X719	G800BN0X7198	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	G800B3FJQB55	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C2 - Net Accumulation	BN0X720	G800BN0X7206	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJL0L89	G800BJL0L895	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXP21	G800B1YXP218	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2023-12-22
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN16	2023-12-22
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2023-12-22
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C2 - Gross Accumulation	BN0X742	G800BN0X7420	2023-12-22
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJL0L67	G800BJL0L671	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR864	G800BMTR8643	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2023-12-22
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KY56	G800BJ2KY569	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KY77	G800BJ2KY776	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C2 - Net Accumulation	BLFFDR4	G800BLFFDR43	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2023-12-22
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2023-12-22

JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	BYMFGG8	G800BYMFGG80	2023-12-22
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2023-12-22
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2023-12-22
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2023-12-22
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2023-12-22
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2023-12-22
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Accumulation	B1YXCT4	G800B1YXCT45	2023-12-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund B - Net Income	B1YXD91	G800B1YXD916	2023-12-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Accumulation	B235R82	G800B235R829	2023-12-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C - Net Income	B235RD7	G800B235RD76	2023-12-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund C2 - Net Accumulation	BN0XGZ6	G800BN0XGZ60	2023-12-29
JPMorgan Fund ICVC	JPM Multi-Manager Growth Fund	JPM Multi-Manager Growth Fund X - Net Accumulation	BTF80V2	G800BTF80V28	2023-12-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Accumulation	B1YXHP5	G800B1YXHP51	2023-12-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund B - Net Income	B1YXHT9	G800B1YXHT99	2023-12-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Accumulation	B6X9BB3	G800B6X9BB33	2023-12-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund C - Net Income	B6THL00	G800B6THL002	2023-12-29
JPMorgan Fund ICVC	JPM UK Dynamic Fund	JPM UK Dynamic Fund X - Net Accumulation	BN71WN3	G800BN71WN32	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund C2 - Net Accumulation	BN0X719	G800BN0X7198	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Accumulation	B55QSH0	G800B55QSH09	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E - Net Income	B58L4H4	G800B58L4H43	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Accumulation	BF09LN1	G800BF09LN16	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund E Quarterly - Net Income	BYM41F9	G800BYM41F95	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X - Net Accumulation	BN71WQ6	G800BN71WQ62	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Core Fund	JPM UK Equity Core Fund X2 - Net Accumulation	BJXD1K5	G800BJXD1K58	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Accumulation	B3FJQB5	G800B3FJQB55	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund B - Net Income	B3FJQC6	G800B3FJQC62	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Accumulation	B3FJQD7	G800B3FJQD79	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C - Net Income	B3FJQH1	G800B3FJQH18	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Growth Fund	JPM UK Equity Growth Fund C2 - Net Accumulation	BN0X720	G800BN0X7206	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund E - Net Accumulation	BJRD7T2	G800BJRD7T22	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Index Fund	JPM UK Equity Index Fund X2 - Net Accumulation	BJ0LS89	G800BJ0LS895	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Accumulation	B1YXNF7	G800B1YXNF71	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund B - Net Income	B1YXPZ1	G800B1YXPZ18	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Accumulation	B235S26	G800B235S261	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund C - Net Income	B235T31	G800B235T312	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Accumulation	B28HQF3	G800B28HQF32	2023-12-29
JPMorgan Fund ICVC	JPM UK Equity Value Fund	JPM UK Equity Value Fund I - Net Income	B28HQN1	G800B28HQN12	2023-12-29
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C - Gross Accumulation	BJRDD27	G800BJRDD272	2023-12-29
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund C2 - Gross Accumulation	BN0X742	G800BN0X7420	2023-12-29
JPMorgan Fund ICVC	JPM UK Government Bond Fund	JPM UK Government Bond Fund X2 - Gross Accumulation	BJ0LS67	G800BJ0LS671	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Accumulation	BMTR964	G800BMTR9643	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund B - Net Income	BMTR8D4	G800BMTR8D45	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Accumulation	BMTR975	G800BMTR9759	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund C - Net Income	BMTR8G7	G800BMTR8G75	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Accumulation	BMTR8F6	G800BMTR8F68	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund S - Net Income	BMTR8H8	G800BMTR8H82	2023-12-29
JPMorgan Fund ICVC	JPM UK Sustainable Equity Fund	JPM UK Sustainable Equity Fund X - Net Accumulation	BMTR8J0	G800BMTR8J07	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Accumulation	BJ2KY56	G800BJ2KY569	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund B - Net Income	BJ2KY77	G800BJ2KY776	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Accumulation	BYTRDH7	G800BYTRDH73	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C - Net Income	BYTRDJ9	G800BYTRDJ97	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Income Fund	JPM UK Equity Income Fund C2 - Net Accumulation	BLFFDR4	G800BLFFDR43	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Accumulation	BW4Q9B1	G800BW4Q9B11	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C - Net Income	BW4Q999	G800BW4Q9992	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Accumulation	BW4Q977	G800BW4Q9778	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund C Perf - Net Income	BW4Q988	G800BW4Q9885	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Accumulation	BYMFGF7	G800BYMFGF73	2023-12-29
JPMorgan Fund II ICVC	JPM UK Equity Plus Fund	JPM UK Equity Plus Fund S - Net Income	BYMFGG8	G800BYMFGG80	2023-12-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Accumulation	B2359L9	G800B2359L95	2023-12-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund B - Net Income	B2359S6	G800B2359S64	2023-12-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Accumulation	B84LQR3	G800B84LQR33	2023-12-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund C - Net Income	B8MZ4L7	G800B8MZ4L75	2023-12-29
JPMorgan Fund II ICVC	JPM UK Smaller Companies Fund	JPM UK Smaller Companies Fund I - Net Accumulation	3183500	G80031835001	2023-12-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-01-02
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-01-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-01-08
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-01-08
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-01-08
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-01-08
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-01-08
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-01-08
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2024-01-15
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2024-01-15
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2024-01-15
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2024-01-15
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2024-01-15
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2024-01-15

JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TC07	GB00BJ4TC077	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	GB00BJLV6Y05	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2024-01-15
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2024-01-15
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	GB00BMVDJ014	2024-01-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2024-01-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2024-01-15
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLGBG8	GB00BJLGBG87	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2024-01-15
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2024-01-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2024-01-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2024-01-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	GB00B235Q761	2024-01-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2024-01-15
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	GB00BN0X6P62	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	GB00BN0X6V23	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2024-01-15
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2024-01-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXD71	GB00B1YXD710	2024-01-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2024-01-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2024-01-15
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	GB00BYX8GY46	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	GB00BYX8H079	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8H88	GB00BYX8H883	2024-01-15
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2024-01-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCP75	GB00BJRCP757	2024-01-15
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLQ966	GB00BJLQ9664	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	GB00BN0X7537	2024-01-15
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2024-01-15
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB99	GB00B3RJB999	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB80	GB00B3RJB800	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB51	GB00B3RJB510	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2024-01-15
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2024-01-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2024-01-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2024-01-15
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2024-01-15

JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2024-02-13
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2024-02-13
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-02-14
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-02-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-02-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-02-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-02-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-02-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-02-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-02-16
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2024-02-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2024-02-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2024-02-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	G800BBVHWS80	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C2 - Net Accumulation	BN0X6M3	G800BN0X6M32	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2024-02-19
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2024-02-19
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2024-02-19
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4TC07	G800BJ4TC077	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2024-02-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2024-02-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMVDJ014	2024-02-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2024-02-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2024-02-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	G800BJ0LBG87	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2024-02-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2024-02-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2024-02-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2024-02-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2024-02-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2024-02-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	G800BN0X6V23	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2024-02-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2024-02-19

JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2024-02-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2024-02-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2024-02-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2024-02-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2024-02-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2024-02-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LQ96	G800BJ0LQ964	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	G800BN0X7537	2024-02-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	G800BMDHD244	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	G800BMDHD137	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	G800BLSN6P46	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	G800BLR4K893	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	G800BLSN6R69	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	G800BMDHD350	2024-02-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	G800BMDHD467	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	G800B3RJ9S10	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	G800B3RJB414	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB39	G800B3RJB399	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	G800B3RJB180	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB1Y	G800B3RJB1Y0	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	G800B3RJC594	2024-02-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	G800BYP56V03	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	G800BV9GHV51	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	G800BV9GHX75	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	G800BV9GHW68	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	G800BJLV6X97	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	G800BYMFG791	2024-02-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	G800BV9GJ311	2024-02-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	G800B2359Z32	2024-02-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	G800B235B351	2024-02-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	G800B8H99P30	2024-02-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VF77	G800B88VF776	2024-02-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	G800B8325K37	2024-02-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	G800B7XL3656	2024-02-19
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	G800BN71XG30	2024-02-19
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	G800BJRDJX09	2024-02-19
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	G800BJ0LS457	2024-02-19
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	G800BJRDJW91	2024-02-19
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	G800BJ0LS234	2024-02-19
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-02-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-03-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-03-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-03-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-03-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-03-20
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-03-20
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2024-04-04
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2024-04-04
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2024-04-04
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2024-04-04
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B59ZHT7	G800B59ZHT74	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2024-04-04
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2024-04-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-04-05

JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-04-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-04-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-04-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-04-05
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-04-05
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-04-29
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0XG70	G800BN0XG701	2024-04-29
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2024-05-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2024-05-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2024-05-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2024-05-01
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2024-05-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2024-05-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2024-05-01
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Accumulation	BNTDBB8	G800BNTDBB88	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Income	BNTDBC9	G800BNTDBC95	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Accumulation	BNTD9T2	G800BNTD9T28	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Income	BNTD9V4	G800BNTD9V40	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	G800B1YX4S73	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	G800B1YX4W10	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	G80030881774	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	G800BBVHWS80	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C2 - Net Accumulation	BN0X6M3	G800BN0X6M32	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	G800BD02KW80	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	G800BD02KV73	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	G800BJXD1H20	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGNO	G800B5TOGNO9	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0DTM0	G800BL0DTM02	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0DTP3	G800BL0DTP33	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0DTN1	G800BL0DTN19	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0DTQ4	G800BL0DTQ40	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0DTR5	G800BL0DTR56	2024-05-01
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0DTS6	G800BL0DTS63	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund E - Net Accumulation	BKTF1F7	G800BKTF1F72	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Research Enhanced Index Equity Fund	JPM Europe (ex-UK) Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBD5	G800BJ0LBD56	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Accumulation	B1YX5K6	G800B1YX5K62	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund B - Net Income	B1YX6R0	G800B1YX6R07	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Accumulation	B235HP9	G800B235HP90	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund C - Net Income	B235HR1	G800B235HR15	2024-05-01
JPMorgan Fund ICVC	JPM Europe (ex-UK) Sustainable Equity Fund	JPM Europe (ex-UK) Sustainable Equity Fund I - Net Accumulation	B5LLX76	G800B5LLX760	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation	B235942	G800B2359420	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Accumulation (GBP Hedged)	BJ4TOB6	G800BJ4TOB60	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund B - Net Income	B235975	G800B2359750	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation	B845HL6	G800B845HL62	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Accumulation (GBP Hedged)	BCV7MM9	G800BCV7MM92	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C - Net Income	B7YLCD4	G800B7YLCD41	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund C2 - Net Accumulation	BN0X6N4	G800BN0X6N49	2024-05-01
JPMorgan Fund ICVC	JPM Europe Dynamic (ex-UK) Fund	JPM Europe Dynamic (ex-UK) Fund X - Net Accumulation	BF1XL87	G800BF1XL871	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Accumulation	B1YXR44	G800B1YXR445	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund B - Gross Income	B1YXR77	G800B1YXR775	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Accumulation	B235J08	G800B235J081	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund C - Gross Income	B235J19	G800B235J198	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund I - Gross Accumulation	3183544	G80031835449	2024-05-01
JPMorgan Fund ICVC	JPM Global (ex-UK) Bond Fund	JPM Global (ex-UK) Bond Fund X2 - Gross Accumulation	BJXD1L6	G800BJXD1L65	2024-05-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Accumulation	B2359B9	G800B2359B97	2024-05-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund B - Net Income	B2359G4	G800B2359G43	2024-05-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Accumulation	B5SDTW0	G800B5SDTW07	2024-05-01
JPMorgan Fund II ICVC	JPM Europe Smaller Companies Fund	JPM Europe Smaller Companies Fund C - Net Income	B83T7Q4	G800B83T7Q40	2024-05-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-05-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-05-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-05-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-05-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-05-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-05-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-05-03
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Accumulation	BNTDBB8	G800BNTDBB88	2024-05-03
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Income	BNTDBC9	G800BNTDBC95	2024-05-03
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Accumulation	BNTD9T2	G800BNTD9T28	2024-05-03

JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Income	BNTD9V4	G800BNTD9V40	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-05-03
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	G800BN0X6T01	2024-05-03
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2024-05-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2024-05-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2024-05-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2024-05-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-05-15
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-05-15
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	G800B1YWMF73	2024-06-10
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	G800B1YWMK27	2024-06-10
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	G800B235GR40	2024-06-10
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	G800B235H044	2024-06-10
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	G800BN0X6C34	2024-06-10
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	BJRD402	G800BJRD4027	2024-06-10
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	BMZ1GR0	G800BMZ1GR00	2024-06-10
JPMorgan Fund ICVC	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	BJ0LBC4	G800BJ0LBC40	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	G800BLH0C031	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	G800BLH0C148	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	G800BLH0CG99	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	G800BLH0CH07	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	G800BLH30312	2024-06-10
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	G800BLH30429	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	B5TOGN0	G800B5TOGN09	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	B592H77	G800B592H774	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	B5M5KY1	G800B5M5KY18	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	B5N1BC3	G800B5N1BC33	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	BL0D0T0	G800BL0D0T00	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	BL0D0TP3	G800BL0D0TP33	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	BL0D0T1	G800BL0D0T19	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	BL0D0T4	G800BL0D0T40	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	BL0D0TR5	G800BL0D0TR56	2024-06-10
JPMorgan Fund ICVC	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	BL0D0T6	G800BL0D0T63	2024-06-10
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF807	G800BNKF8075	2024-06-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2024-06-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2024-06-19
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2024-06-19
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2024-06-19
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8D85B1	G800B8D85B19	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2024-06-19
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2024-06-19
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMVDJ01	G800BMVDJ014	2024-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2024-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2024-06-19
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJ0LBG8	G800BJ0LBG87	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR9P6	G800BMTR9P66	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2024-06-19
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2024-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2024-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2024-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2024-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2024-06-19
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0X6P6	G800BN0X6P62	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2024-06-19

JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L123	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BNOX6V2	GB00BNOX6V23	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2024-06-19
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2024-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2024-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2024-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2024-06-19
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7HOWN8	GB00B7HOWN83	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	GB00BYX8GY46	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	GB00BYX8H079	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2024-06-19
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2024-06-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2024-06-19
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJLQ96	GB00BJJLQ964	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BNOX753	GB00BNOX7537	2024-06-19
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2024-06-19
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	GB00B3RJB099	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB18	GB00B3RJB180	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB1Y	GB00B3RJB1Y0	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2024-06-19
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	GB00BJLV6X97	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2024-06-19
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2024-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2024-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2024-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2024-06-19
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2024-06-19
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2024-06-19
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJJL545	GB00BJJL5457	2024-06-19
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2024-06-19
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJJL523	GB00BJJL5234	2024-06-19
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-07-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-07-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-07-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-07-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-07-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-07-01
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	GB00BNKF8Q75	2024-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	GB00BNKF8S99	2024-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	GB00BNKF8V29	2024-07-04
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	GB00BNKF9314	2024-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	GB00BKTDV732	2024-07-04
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	GB00BK8MBG03	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	GB00B1YX7005	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	GB00BJ4T0C77	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	GB00B1YX7336	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	GB00BJ2KYR52	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	GB00B235J206	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	GB00B8DB5B19	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	GB00B78FJ533	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	GB00B235J313	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	GB00BJLV6Y05	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	GB00BLJP7121	2024-07-04
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	GB00BLJP7238	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	GB00B1YXBH57	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	GB00B1YXBL93	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	GB00BGP6KX79	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	GB00B235QY15	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	GB00B235R159	2024-07-04

JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	GB00BGP6KY86	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	GB00B014HF40	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	GB00B014HG56	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	GB00B23W5125	2024-07-04
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	GB00BMYDJ014	2024-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	GB00BKTDV955	2024-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	GB00BMZ1GV46	2024-07-04
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJOLBG8	GB00BJOLBG87	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	GB00BMTR9866	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	GB00BMTR9973	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	GB00BMTR8P66	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	GB00BMTR8N43	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	GB00BMTR8T05	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	GB00BMTR8Q73	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	GB00BMTR9B95	2024-07-04
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	GB00BMTR9C03	2024-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	GB00B1YX7T95	2024-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	GB00B1YX7Z55	2024-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	GB00B235Q761	2024-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	GB00B71SRV18	2024-07-04
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BN0XG6P	GB00BN0XG6P2	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	GB00B4N1ZT13	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	GB00B4N20K01	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	GB00B4N20M25	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	GB00B4N20S86	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	GB00BGP6L127	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BN0X6V2	GB00BN0X6V23	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	GB00BWBSGM09	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	GB00BWBSGN16	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	GB00BWBSGP30	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	GB00B4RKR432	2024-07-04
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	GB00B4RKR986	2024-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	GB00B1YXDT10	2024-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	GB00B1YXF283	2024-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	GB00B88MP089	2024-07-04
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	GB00B61M9437	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	GB00B3FJQ268	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	GB00B3FJQ375	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	GB00B7H0WN83	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	GB00B3FJQ482	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	GB00B3FJQ599	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	GB00B7N03064	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	GB00BYX8GY46	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	GB00BYX8H079	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	GB00BYX8HB83	2024-07-04
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	GB00B7301B38	2024-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	GB00BJRCPT57	2024-07-04
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJJOLQ96	GB00BJJOLQ964	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	GB00B2Q5DV42	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	GB00B2Q5DS13	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	GB00B2Q5DR06	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	GB00B2Q5DQ98	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BN0X753	GB00BN0X7537	2024-07-04
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	GB0031835225	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income (GBP Hedged)	BLR4K89	GB00BLR4K893	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2024-07-04
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	GB00B3RJB099	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	GB00B3RJB080	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB01	GB00B3RJB010	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2024-07-04
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	GB00BJLV6X97	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2024-07-04
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2024-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2024-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2024-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2024-07-04
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2024-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJX0	GB00BJRDJX09	2024-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJJLS45	GB00BJJLS457	2024-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2024-07-04
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJJLS23	GB00BJJLS234	2024-07-04
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2024-07-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2024-07-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2024-07-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2024-07-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2024-07-15

JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BNOX6T0	G800BNOX6T01	2024-07-15
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	G800B1YXDH97	2024-08-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	G800B1YXDM41	2024-08-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	G800B9Z1HQ52	2024-08-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	G800B235RG08	2024-08-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	G800B235RJ39	2024-08-12
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BNOX6T0	G800BNOX6T01	2024-08-12
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Accumulation	BNTDBB8	G800BNTDBB88	2024-08-15
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Income	BNTDBC9	G800BNTDBC95	2024-08-15
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Accumulation	BNTD9T2	G800BNTD9T28	2024-08-15
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Income	BNTD9V4	G800BNTD9V40	2024-08-15
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund B - Net Accumulation	BNKF8Q7	G800BNKF8Q75	2024-09-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund C - Net Accumulation	BNKF8S9	G800BNKF8S99	2024-09-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund S - Net Accumulation	BNKF8V2	G800BNKF8V29	2024-09-02
JPMorgan Fund ICVC	JPM Climate Change Solutions Fund	JPM Climate Change Solutions Fund X2 - Net Accumulation	BNKF931	G800BNKF9314	2024-09-02
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund C - Gross Accumulation	BKTDV73	G800BKTDV732	2024-09-02
JPMorgan Fund ICVC	JPM Global Corporate Bond Fund	JPM Global Corporate Bond Fund X2 - Gross Accumulation	BK8MBG0	G800BK8MBG03	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation	B1YX700	G800B1YX7005	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Accumulation (GBP Hedged)	BJ4T0C7	G800BJ4T0C77	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income	B1YX733	G800B1YX7336	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund B - Net Income (GBP Hedged)	BJ2KYR5	G800BJ2KYR52	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation	B235J20	G800B235J206	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Accumulation (GBP hedged)	B8DB5B1	G800B8DB5B19	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income	B78FJ53	G800B78FJ533	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C - Net Income (GBP hedged)	B235J31	G800B235J313	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund C2 - Net Accumulation	BJLV6Y0	G800BJLV6Y05	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Accumulation	BLJP712	G800BLJP7121	2024-09-02
JPMorgan Fund ICVC	JPM Global Equity Income Fund	JPM Global Equity Income Fund S - Net Income	BLJP723	G800BLJP7238	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Accumulation	B1YXBH5	G800B1YXBH57	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B - Gross Income	B1YXBL9	G800B1YXBL93	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund B Monthly - Gross Income	BGP6KX7	G800BGP6KX79	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Accumulation	B235QY1	G800B235QY15	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C - Gross Income	B235R15	G800B235R159	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund C Monthly - Gross Income	BGP6KY8	G800BGP6KY86	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Accumulation	B014HF4	G800B014HF40	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund I - Gross Income	B014HG5	G800B014HG56	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X - Gross Accumulation	B23W512	G800B23W5125	2024-09-02
JPMorgan Fund ICVC	JPM Global High Yield Bond Fund	JPM Global High Yield Bond Fund X2 - Gross Accumulation	BMYDJ01	G800BMYD014	2024-09-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund E - Net Accumulation	BKTDV95	G800BKTDV955	2024-09-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X - Net Accumulation	BMZ1GV4	G800BMZ1GV46	2024-09-02
JPMorgan Fund ICVC	JPM Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLJL87	G800BJLJL878	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Accumulation	BMTR986	G800BMTR9866	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund B - Net Income	BMTR997	G800BMTR9973	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Accumulation	BMTR8P6	G800BMTR8P66	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund C - Net Income	BMTR8N4	G800BMTR8N43	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Accumulation	BMTR8T0	G800BMTR8T05	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund S - Net Income	BMTR8Q7	G800BMTR8Q73	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Accumulation	BMTR9B9	G800BMTR9B95	2024-09-02
JPMorgan Fund ICVC	JPM Global Sustainable Equity Fund	JPM Global Sustainable Equity Fund X - Net Income	BMTR9C0	G800BMTR9C03	2024-09-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Accumulation	B1YX7T9	G800B1YX7T95	2024-09-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund B - Net Income	B1YX7Z5	G800B1YX7Z55	2024-09-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Accumulation	B235Q76	G800B235Q761	2024-09-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C - Net Income	B71SRV1	G800B71SRV18	2024-09-02
JPMorgan Fund ICVC	JPM Global Unconstrained Equity Fund	JPM Global Unconstrained Equity Fund C2 - Net Accumulation	BNOX6P6	G800BNOX6P62	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Accumulation	B4N1ZT1	G800B4N1ZT13	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund B - Net Income	B4N20K0	G800B4N20K01	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Accumulation	B4N20M2	G800B4N20M25	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C - Net Income	B4N20S8	G800B4N20S86	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C Monthly - Net Income	BGP6L12	G800BGP6L127	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund C2 - Net Accumulation	BNOX6V2	G800BNOX6V23	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Accumulation	BWBSGM0	G800BWBSGM09	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G - Net Income	BWBSGN1	G800BWBSGN16	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund G Monthly - Net Income	BWBSGP3	G800BWBSGP30	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Accumulation	B4RKR43	G800B4RKR432	2024-09-02
JPMorgan Fund ICVC	JPM Multi-Asset Income Fund	JPM Multi-Asset Income Fund X - Net Income	B4RKR98	G800B4RKR986	2024-09-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Accumulation	B1YXDT1	G800B1YXDT10	2024-09-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund B - Net Income	B1YXF28	G800B1YXF283	2024-09-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Accumulation	B88MP08	G800B88MP089	2024-09-02
JPMorgan Fund ICVC	JPM Natural Resources Fund	JPM Natural Resources Fund C - Net Income	B61M943	G800B61M9437	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Accumulation	B3FJQ26	G800B3FJQ268	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income	B3FJQ37	G800B3FJQ375	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund B - Net Income (GBP Hedged)	B7H0WN8	G800B7H0WN83	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Accumulation	B3FJQ48	G800B3FJQ482	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income	B3FJQ59	G800B3FJQ599	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C - Net Income (GBP Hedged)	B7N0306	G800B7N03064	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Accumulation	BYX8GY4	G800BYX8GY46	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income	BYX8H07	G800BYX8H079	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund C2 - Net Income (GBP hedged)	BYX8HB8	G800BYX8HB83	2024-09-02
JPMorgan Fund ICVC	JPM US Equity Income Fund	JPM US Equity Income Fund X - Net Accumulation	B7301B3	G800B7301B38	2024-09-02
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund E - Net Accumulation	BJRCPT5	G800BJRCPT57	2024-09-02
JPMorgan Fund ICVC	JPM US Research Enhanced Index Equity Fund	JPM US Research Enhanced Index Equity Fund X2 - Net Accumulation	BJLJL96	G800BJLJL964	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Accumulation	B2Q5DV4	G800B2Q5DV42	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund B - Net Income	B2Q5DS1	G800B2Q5DS13	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Accumulation	B2Q5DR0	G800B2Q5DR06	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C - Net Income	B2Q5DQ9	G800B2Q5DQ98	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund C2 - Net Accumulation	BNOX753	G800BNOX7537	2024-09-02
JPMorgan Fund ICVC	JPM US Select Fund	JPM US Select Fund I - Net Accumulation	3183522	G80031835225	2024-09-02

JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Accumulation	BMDHD24	GB00BMDHD244	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund B - Net Income	BMDHD13	GB00BMDHD137	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation	BLSN6P4	GB00BLSN6P46	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Accumulation (GBP Hedged)	BLR4K89	GB00BLR4K893	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund C - Net Income	BLSN6R6	GB00BLSN6R69	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Accumulation	BMDHD35	GB00BMDHD350	2024-09-02
JPMorgan Fund ICVC	JPM US Sustainable Equity Fund	JPM US Sustainable Equity Fund S - Net Income	BMDHD46	GB00BMDHD467	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Accumulation	B3RJ9S1	GB00B3RJ9S10	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund B - Gross Income	B3RJB41	GB00B3RJB414	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Accumulation	B3RJB09	GB00B3RJB099	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund C - Gross Income	B3RJB08	GB00B3RJB080	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Accumulation	B3RJB01	GB00B3RJB010	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I - Gross Income	B3RJC59	GB00B3RJC594	2024-09-02
JPMorgan Fund ICVC	JPM Unconstrained Bond Fund	JPM Unconstrained Bond Fund I Monthly - Gross Income	BYP56V0	GB00BYP56V03	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund B - Gross Accumulation	BV9GHV5	GB00BV9GHV51	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Accumulation	BV9GHX7	GB00BV9GHX75	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C - Gross Income	BV9GHW6	GB00BV9GHW68	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund C2 - Gross Accumulation	BJLV6X9	GB00BJLV6X97	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund S - Gross Accumulation	BYMFG79	GB00BYMFG791	2024-09-02
JPMorgan Fund II ICVC	JPM Global Bond Opportunities Fund	JPM Global Bond Opportunities Fund X - Gross Accumulation	BV9GJ31	GB00BV9GJ311	2024-09-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Accumulation	B2359Z3	GB00B2359Z32	2024-09-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund B - Net Income	B235B35	GB00B235B351	2024-09-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Accumulation	B8H99P3	GB00B8H99P30	2024-09-02
JPMorgan Fund II ICVC	JPM US Small Cap Growth Fund	JPM US Small Cap Growth Fund C - Net Income	B88VFM7	GB00B88VFM76	2024-09-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund B - Net Accumulation	B8325K3	GB00B8325K37	2024-09-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund C - Net Accumulation	B7XL365	GB00B7XL3656	2024-09-02
JPMorgan Fund III ICVC	JPM Diversified Growth Fund	JPM Diversified Growth Fund X - Net Accumulation	BN71XG3	GB00BN71XG30	2024-09-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund C - Net Accumulation	BJRDJ00	GB00BJRDJ009	2024-09-02
JPMorgan Fund III ICVC	JPM Multi-Asset Growth Fund	JPM Multi-Asset Growth Fund X2 - Net Accumulation	BJ0LS45	GB00BJ0LS457	2024-09-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund C - Net Accumulation	BJRDJW9	GB00BJRDJW91	2024-09-02
JPMorgan Fund III ICVC	JPM Multi-Asset Moderate Fund	JPM Multi-Asset Moderate Fund X2 - Net Accumulation	BJ0LS23	GB00BJ0LS234	2024-09-02
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2024-09-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2024-09-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2024-09-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2024-09-16
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	GB00BN0X6C34	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	B1YX4S7	GB00B1YX4S73	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	B1YX4W1	GB00B1YX4W10	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	3088177	GB0030881774	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	BBVHWS8	GB00BBVHWS80	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund C2 - Net Accumulation	BN0X6M3	GB00BN0X6M32	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	BD02KW8	GB00BD02KW80	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	BD02KV7	GB00BD02KV73	2024-09-16
JPMorgan Fund ICVC	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	BJXD1H2	GB00BJXD1H20	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2024-09-16
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	GB00BN0X6T01	2024-09-16
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-09-17
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-09-17
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-09-17
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-09-17
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-09-17
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-09-17
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	B1YWMF7	GB00B1YWMF73	2024-09-18
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	B1YWMK2	GB00B1YWMK27	2024-09-18
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	B235GR4	GB00B235GR40	2024-09-18
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	B235H04	GB00B235H044	2024-09-18
JPMorgan Fund ICVC	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	BN0X6C3	GB00BN0X6C34	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-09-18
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-09-18
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2024-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2024-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2024-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2024-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2024-09-23
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	GB00BN0X6T01	2024-09-23
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-01
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-02

JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-02
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-03
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-04
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-07
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Accumulation	BLH0C03	GB00BLH0C031	2024-10-11
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund B - Net Income	BLH0C14	GB00BLH0C148	2024-10-11
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Accumulation	BLH0CG9	GB00BLH0CG99	2024-10-11
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund C - Net Income	BLH0CH0	GB00BLH0CH07	2024-10-11
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Accumulation	BLH3031	GB00BLH30312	2024-10-11
JPMorgan Fund ICVC	JPM China Fund	JPM China Fund S - Net Income	BLH3042	GB00BLH30429	2024-10-11
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	B1YXDH9	GB00B1YXDH97	2024-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund B - Net Income	B1YXDM4	GB00B1YXDM41	2024-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	B9Z1HQ5	GB00B9Z1HQ52	2024-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	B235RG0	GB00B235RG08	2024-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C - Net Income	B235RJ3	GB00B235RJ39	2024-10-14
JPMorgan Fund ICVC	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	BN0X6T0	GB00BN0X6T01	2024-10-14
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Accumulation	BNTDBB8	GB00BNTDBB88	2024-10-28
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund B - Net Income	BNTDBC9	GB00BNTDBC95	2024-10-28
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Accumulation	BNTD9T2	GB00BNTD9T28	2024-10-28
JPMorgan Fund ICVC	JPM Emerging Europe Equity II Fund	JPM Emerging Europe Equity II Fund C - Net Income	BNTD9V4	GB00BNTD9V40	2024-10-28