

ISIN	Fund Company	Sub-Fund Name
LU176011696	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU007955600	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU033733038	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU217883199	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU024802680	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU171841844	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU008330786	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU130337031	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU084806455	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU086419840	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU069906699	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU015940522	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU033733283	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU024799581	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU097414939	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU116323699	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU097364940	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU172736050	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU172736084	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU172736076	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU172736068	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU008514950	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU032450148	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU122025586	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU098824103	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU090038923	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Select Equity Fund
LU162213954	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU016952729	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU109809845	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU099494735	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU024798780	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU135677582	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU071418243	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU119797004	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU108033738	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund
LU104817777	JPMorgan Investment Fun	JPMorgan Investment Funds - Europe Strategic Dividend Fund

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LU111159548 JPMorgan Investment Fun JPMorgan Investment Funds - Global Macro Opportunities Fund
LU139408071 JPMorgan Investment Fun JPMorgan Investment Funds - Global Macro Opportunities Fund
LU200341970 JPMorgan Investment Fun JPMorgan Investment Funds - Global Macro Sustainable Fund
LU202890601 JPMorgan Investment Fun JPMorgan Investment Funds - Global Macro Sustainable Fund
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LU239401295 JPMorgan Investment Fun JPMorgan Investment Funds - Global Multi-Asset Cautious Sustainable
LU248928778 JPMorgan Investment Fun JPMorgan Investment Funds - Global Multi-Asset Growth Sustainable F
LU248928786 JPMorgan Investment Fun JPMorgan Investment Funds - Global Multi-Asset Growth Sustainable F
LU239401368 JPMorgan Investment Fun JPMorgan Investment Funds - Global Multi-Asset Growth Sustainable F
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LU028947011 JPMorgan Investment Fun JPMorgan Investment Funds - Income Opportunity Fund

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LU186355148 JPMorgan Investment Fun JPMorgan Investment Funds - US Select Equity Fund
LU172736238 JPMorgan Investment Fun JPMorgan Investment Funds - US Select Equity Fund
LU172736211 JPMorgan Investment Fun JPMorgan Investment Funds - US Select Equity Fund
LU172736220 JPMorgan Investment Fun JPMorgan Investment Funds - US Select Equity Fund
LU008514321 JPMorgan Investment Fun JPMorgan Investment Funds - US Select Equity Fund
LU246597197 JPMorgan Investment Fun JPMorgan Investment Funds - Unconstrained Bond Fund

Share class name

JPM Europe Select Equity A (acc) - CZK
JPM Europe Select Equity A (acc) - EUR
JPM Europe Select Equity A (acc) - USD
JPM Europe Select Equity A (acc) - USD (hedged)
JPM Europe Select Equity A (dist) - EUR
JPM Europe Select Equity A (dist) - GBP
JPM Europe Select Equity C (acc) - EUR
JPM Europe Select Equity C (acc) - USD
JPM Europe Select Equity C (dist) - EUR
JPM Europe Select Equity C (dist) - GBP
JPM Europe Select Equity C (dist) - USD
JPM Europe Select Equity D (acc) - EUR
JPM Europe Select Equity D (acc) - USD
JPM Europe Select Equity I (acc) - EUR
JPM Europe Select Equity I (acc) - USD
JPM Europe Select Equity I (acc) - USD (hedged)
JPM Europe Select Equity I (dist) - EUR
JPM Europe Select Equity I2 (acc) - EUR
JPM Europe Select Equity I2 (acc) - USD
JPM Europe Select Equity I2 (acc) - USD (hedged)
JPM Europe Select Equity I2 (dist) - EUR
JPM Europe Select Equity X (acc) - EUR
JPM Europe Select Equity X (acc) - EUR (hedged)
JPM Europe Select Equity X (acc) - USD (hedged)
JPM Europe Select Equity X (dist) - EUR
JPM Europe Select Equity X (dist) - GBP
JPM Europe Strategic Dividend A (acc) - AUD (hedged)
JPM Europe Strategic Dividend A (acc) - EUR
JPM Europe Strategic Dividend A (acc) - HUF (hedged)
JPM Europe Strategic Dividend A (acc) - USD (hedged)
JPM Europe Strategic Dividend A (dist) - EUR
JPM Europe Strategic Dividend A (dist) - USD (hedged)
JPM Europe Strategic Dividend A (div) - EUR
JPM Europe Strategic Dividend A (mth) - EUR
JPM Europe Strategic Dividend A (mth) - RMB (hedged)
JPM Europe Strategic Dividend A (mth) - SGD (hedged)

JPM Europe Strategic Dividend A (mth) - USD (hedged)
JPM Europe Strategic Dividend C (acc) - EUR
JPM Europe Strategic Dividend C (acc) - PLN (hedged)
JPM Europe Strategic Dividend C (acc) - USD (hedged)
JPM Europe Strategic Dividend C (dist) - EUR
JPM Europe Strategic Dividend C (dist) - EUR (hedged)
JPM Europe Strategic Dividend C (dist) - GBP
JPM Europe Strategic Dividend C (dist) - USD (hedged)
JPM Europe Strategic Dividend C (div) - EUR
JPM Europe Strategic Dividend C (mth) - EUR
JPM Europe Strategic Dividend C (mth) - RMB (hedged)
JPM Europe Strategic Dividend C (mth) - SGD (hedged)
JPM Europe Strategic Dividend C (mth) - USD (hedged)
JPM Europe Strategic Dividend D (acc) - EUR
JPM Europe Strategic Dividend D (div) - EUR
JPM Europe Strategic Dividend D (mth) - EUR (hedged)
JPM Europe Strategic Dividend D (mth) - USD (hedged)
JPM Europe Strategic Dividend F (mth) - USD (hedged)
JPM Europe Strategic Dividend I (acc) - EUR
JPM Europe Strategic Dividend I (acc) - SGD
JPM Europe Strategic Dividend I (acc) - SGD (hedged)
JPM Europe Strategic Dividend I (acc) - USD
JPM Europe Strategic Dividend I (acc) - USD (hedged)
JPM Europe Strategic Dividend I (dist) - EUR
JPM Europe Strategic Dividend I (div) - EUR
JPM Europe Strategic Dividend I (mth) - USD (hedged)
JPM Europe Strategic Dividend I2 (acc) - EUR
JPM Europe Strategic Dividend I2 (dist) - EUR
JPM Europe Strategic Dividend X (acc) - EUR
JPM Europe Strategic Dividend X (acc) - SGD
JPM Europe Strategic Dividend X (acc) - SGD (hedged)
JPM Europe Strategic Dividend X (acc) - USD (hedged)
JPM Europe Strategic Dividend X (dist) - GBP
JPM Europe Strategic Dividend X (div) - EUR
JPM Global Balanced A (acc) - EUR
JPM Global Balanced A (acc) - USD (hedged)
JPM Global Balanced A (dist) - EUR

JPM Global Balanced A (dist) - USD (hedged)
JPM Global Balanced A (mth) - USD (hedged)
JPM Global Balanced C (acc) - EUR
JPM Global Balanced C (acc) - USD (hedged)
JPM Global Balanced C (dist) - EUR
JPM Global Balanced C (dist) - USD (hedged)
JPM Global Balanced C (mth) - USD (hedged)
JPM Global Balanced D (acc) - EUR
JPM Global Balanced D (acc) - USD (hedged)
JPM Global Balanced D (mth) - USD (hedged)
JPM Global Balanced I (acc) - EUR
JPM Global Balanced I (acc) - USD (hedged)
JPM Global Balanced I (dist) - USD (hedged)
JPM Global Balanced I2 (acc) - EUR
JPM Global Balanced T (acc) - EUR
JPM Global Balanced X (acc) - EUR
JPM Global Balanced X (acc) - USD (hedged)
JPM Global Balanced X (dist) - USD (hedged)
JPM Global Convertibles Conservative A (acc) - CHF (hedged)
JPM Global Convertibles Conservative A (acc) - EUR (hedged)
JPM Global Convertibles Conservative A (acc) - SGD (hedged)
JPM Global Convertibles Conservative A (acc) - USD
JPM Global Convertibles Conservative A (dist) - USD
JPM Global Convertibles Conservative A (div) - EUR (hedged)
JPM Global Convertibles Conservative A (mth) - USD
JPM Global Convertibles Conservative C (acc) - CHF (hedged)
JPM Global Convertibles Conservative C (acc) - EUR (hedged)
JPM Global Convertibles Conservative C (acc) - SEK (hedged)
JPM Global Convertibles Conservative C (acc) - SGD (hedged)
JPM Global Convertibles Conservative C (acc) - USD
JPM Global Convertibles Conservative C (dist) - USD
JPM Global Convertibles Conservative C (div) - EUR (hedged)
JPM Global Convertibles Conservative C (div) - USD
JPM Global Convertibles Conservative C (mth) - USD
JPM Global Convertibles Conservative D (acc) - EUR (hedged)
JPM Global Convertibles Conservative D (acc) - USD
JPM Global Convertibles Conservative D (div) - EUR (hedged)

JPM Global Convertibles Conservative D (mth) - USD
JPM Global Convertibles Conservative I (acc) - CHF (hedged)
JPM Global Convertibles Conservative I (acc) - EUR (hedged)
JPM Global Convertibles Conservative I (acc) - USD
JPM Global Convertibles Conservative I2 (acc) - USD
JPM Global Convertibles Conservative S2 (acc) - EUR (hedged)
JPM Global Convertibles Conservative S2 (acc) - USD
JPM Global Convertibles Conservative X (acc) - USD
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JPM Global Core Equity C2 (acc) - EUR (hedged)
JPM Global Core Equity C2 (acc) - USD
JPM Global Core Equity C2 (dist) - EUR
JPM Global Core Equity C2 (dist) - EUR (hedged)
JPM Global Core Equity C2 (dist) - GBP
JPM Global Core Equity C2 (dist) - USD
JPM Global Core Equity S1 (acc) - EUR
JPM Global Core Equity S1 (acc) - USD
JPM Global Core Equity S1 (dist) - EUR
JPM Global Core Equity S1 (dist) - EUR (hedged)
JPM Global Core Equity S1 (dist) - GBP
JPM Global Core Equity S1 (dist) - USD
JPM Global Dividend A (acc) - EUR
JPM Global Dividend A (acc) - EUR (hedged)
JPM Global Dividend A (acc) - USD
JPM Global Dividend A (dist) - EUR
JPM Global Dividend A (dist) - EUR (hedged)
JPM Global Dividend A (dist) - USD
JPM Global Dividend A (div) - EUR
JPM Global Dividend A (div) - EUR (hedged)
JPM Global Dividend A (div) - USD
JPM Global Dividend A (mth) - SGD
JPM Global Dividend A (mth) - SGD (hedged)
JPM Global Dividend A (mth) - USD
JPM Global Dividend A (mth) - USD (hedged)

JPM Global Dividend C (acc) - EUR
JPM Global Dividend C (acc) - EUR (hedged)
JPM Global Dividend C (acc) - USD
JPM Global Dividend C (acc) - USD (hedged)
JPM Global Dividend C (dist) - EUR
JPM Global Dividend C (dist) - EUR (hedged)
JPM Global Dividend C (div) - EUR
JPM Global Dividend C (div) - EUR (hedged)
JPM Global Dividend C (div) - USD
JPM Global Dividend D (acc) - EUR
JPM Global Dividend D (acc) - EUR (hedged)
JPM Global Dividend D (acc) - USD
JPM Global Dividend D (div) - EUR
JPM Global Dividend D (div) - EUR (hedged)
JPM Global Dividend D (div) - USD
JPM Global Dividend D (mth) - EUR (hedged)
JPM Global Dividend F (mth) - USD (hedged)
JPM Global Dividend I (acc) - EUR
JPM Global Dividend I (acc) - EUR (hedged)
JPM Global Dividend I (acc) - USD
JPM Global Dividend I (dist) - EUR
JPM Global Dividend I (dist) - EUR (hedged)
JPM Global Dividend I (div) - USD
JPM Global Dividend T (acc) - EUR (hedged)
JPM Global Dividend X (acc) - EUR (hedged)
JPM Global Dividend X (acc) - USD
JPM Global Dividend X (dist) - AUD
JPM Global High Yield Bond A (acc) - AUD (hedged)
JPM Global High Yield Bond A (acc) - CHF (hedged)
JPM Global High Yield Bond A (acc) - CZK (hedged)
JPM Global High Yield Bond A (acc) - EUR (hedged)
JPM Global High Yield Bond A (acc) - HKD
JPM Global High Yield Bond A (acc) - HUF (hedged)
JPM Global High Yield Bond A (acc) - USD
JPM Global High Yield Bond A (dist) - EUR (hedged)
JPM Global High Yield Bond A (dist) - USD
JPM Global High Yield Bond A (icdiv) - USD

JPM Global High Yield Bond A (irc) - AUD (hedged)
JPM Global High Yield Bond A (irc) - CAD (hedged)
JPM Global High Yield Bond A (irc) - NZD (hedged)
JPM Global High Yield Bond A (irc) - RMB (hedged)
JPM Global High Yield Bond A (mth) - HKD
JPM Global High Yield Bond A (mth) - SGD
JPM Global High Yield Bond A (mth) - USD
JPM Global High Yield Bond C (acc) - EUR (hedged)
JPM Global High Yield Bond C (acc) - PLN (hedged)
JPM Global High Yield Bond C (acc) - USD
JPM Global High Yield Bond C (dist) - EUR (hedged)
JPM Global High Yield Bond C (dist) - GBP (hedged)
JPM Global High Yield Bond C (dist) - USD
JPM Global High Yield Bond C (div) - EUR (hedged)
JPM Global High Yield Bond C (irc) - CAD (hedged)
JPM Global High Yield Bond C (irc) - RMB (hedged)
JPM Global High Yield Bond C (mth) - HKD
JPM Global High Yield Bond C (mth) - USD
JPM Global High Yield Bond C2 (acc) - EUR (hedged)
JPM Global High Yield Bond C2 (acc) - USD
JPM Global High Yield Bond C2 (dist) - EUR (hedged)
JPM Global High Yield Bond D (acc) - EUR (hedged)
JPM Global High Yield Bond D (acc) - PLN (hedged)
JPM Global High Yield Bond D (acc) - USD
JPM Global High Yield Bond D (div) - EUR (hedged)
JPM Global High Yield Bond D (mth) - EUR (hedged)
JPM Global High Yield Bond D (mth) - USD
JPM Global High Yield Bond F (acc) - USD
JPM Global High Yield Bond F (irc) - AUD (hedged)
JPM Global High Yield Bond F (mth) - USD
JPM Global High Yield Bond I (acc) - CHF (hedged)
JPM Global High Yield Bond I (acc) - EUR
JPM Global High Yield Bond I (acc) - EUR (hedged)
JPM Global High Yield Bond I (acc) - USD
JPM Global High Yield Bond I (dist) - EUR (hedged)
JPM Global High Yield Bond I (dist) - GBP (hedged)
JPM Global High Yield Bond I (dist) - USD

JPM Global High Yield Bond I (mth) - USD
JPM Global High Yield Bond I2 (acc) - EUR (hedged)
JPM Global High Yield Bond I2 (acc) - USD
JPM Global High Yield Bond I2 (dist) - EUR (hedged)
JPM Global High Yield Bond I2 (dist) - GBP (hedged)
JPM Global High Yield Bond I2 (dist) - USD
JPM Global High Yield Bond I2 (mth) - USD
JPM Global High Yield Bond T (acc) - EUR (hedged)
JPM Global High Yield Bond V (acc) - USD (hedged to BRL)
JPM Global High Yield Bond X (acc) - EUR (hedged)
JPM Global High Yield Bond X (acc) - GBP (hedged)
JPM Global High Yield Bond X (acc) - USD
JPM Global High Yield Bond X (dist) - EUR (hedged)
JPM Global High Yield Bond X (dist) - USD
JPM Global High Yield Bond X (mth) - USD
JPM Global Income Conservative A (acc) - CHF (hedged)
JPM Global Income Conservative A (acc) - EUR
JPM Global Income Conservative A (acc) - SEK (hedged)
JPM Global Income Conservative A (acc) - USD (hedged)
JPM Global Income Conservative A (dist) - EUR
JPM Global Income Conservative A (dist) - USD (hedged)
JPM Global Income Conservative A (div) - CHF (hedged)
JPM Global Income Conservative A (div) - EUR
JPM Global Income Conservative A (div) - USD (hedged)
JPM Global Income Conservative C (acc) - CHF (hedged)
JPM Global Income Conservative C (acc) - EUR
JPM Global Income Conservative C (acc) - USD (hedged)
JPM Global Income Conservative C (dist) - EUR
JPM Global Income Conservative C (dist) - USD (hedged)
JPM Global Income Conservative C (div) - EUR
JPM Global Income Conservative C (div) - USD (hedged)
JPM Global Income Conservative D (acc) - EUR
JPM Global Income Conservative D (acc) - USD (hedged)
JPM Global Income Conservative D (div) - EUR
JPM Global Income Conservative D (div) - USD (hedged)
JPM Global Income Conservative D (mth) - EUR
JPM Global Income Conservative I (acc) - CHF (hedged)

JPM Global Income Conservative I (acc) - SEK (hedged)
JPM Global Income Conservative I (dist) - EUR
JPM Global Income Conservative I (dist) - USD (hedged)
JPM Global Income Conservative I (div) - EUR
JPM Global Income Conservative I (div) - USD (hedged)
JPM Global Income Conservative I2
JPM Global Income Conservative I2 (acc) - EUR
JPM Global Income Conservative S2 (acc) - EUR
JPM Global Income Conservative T (acc) - EUR
JPM Global Income Conservative V
JPM Global Income Conservative X (acc) - EUR
JPM Global Income A (acc) - AUD (hedged)
JPM Global Income A (acc) - CHF (hedged)
JPM Global Income A (acc) - CZK (hedged)
JPM Global Income A (acc) - EUR
JPM Global Income A (acc) - SGD (hedged)
JPM Global Income A (acc) - USD (hedged)
JPM Global Income A (dist) - EUR
JPM Global Income A (dist) - GBP (hedged)
JPM Global Income A (div) - CHF (hedged)
JPM Global Income A (div) - EUR
JPM Global Income A (div) - SGD
JPM Global Income A (div) - SGD (hedged)
JPM Global Income A (div) - USD (hedged)
JPM Global Income A (icdiv) - SGD (hedged)
JPM Global Income A (icdiv) - USD (hedged)
JPM Global Income A (irc) - AUD (hedged)
JPM Global Income A (irc) - CAD (hedged)
JPM Global Income A (irc) - RMB (hedged)
JPM Global Income A (irc) - SGD (hedged)
JPM Global Income A (irc) - USD (hedged)
JPM Global Income A (mth) - EUR
JPM Global Income A (mth) - GBP (hedged)
JPM Global Income A (mth) - SGD (hedged)
JPM Global Income A (mth) - USD (hedged)
JPM Global Income C (acc) - EUR
JPM Global Income C (acc) - PLN (hedged)

JPM Global Income C (acc) - USD (hedged)
JPM Global Income C (dist) - CAD (hedged)
JPM Global Income C (dist) - EUR
JPM Global Income C (dist) - GBP (hedged)
JPM Global Income C (dist) - USD (hedged)
JPM Global Income C (div) - CHF (hedged)
JPM Global Income C (div) - EUR
JPM Global Income C (div) - USD (hedged)
JPM Global Income C (irc) - AUD (hedged)
JPM Global Income C (irc) - RMB (hedged)
JPM Global Income C (mth) - GBP (hedged)
JPM Global Income C (mth) - SGD (hedged)
JPM Global Income C (mth) - USD (hedged)
JPM Global Income D (acc) - EUR
JPM Global Income D (acc) - USD (hedged)
JPM Global Income D (div) - EUR
JPM Global Income D (div) - USD (hedged)
JPM Global Income D (mth) - EUR
JPM Global Income D (mth) - USD (hedged)
JPM Global Income F (acc) - USD (hedged)
JPM Global Income F (icdiv) - USD (hedged)
JPM Global Income F (irc) - AUD (hedged)
JPM Global Income F (irc) - USD (hedged)
JPM Global Income F (mth) - USD (hedged)
JPM Global Income I (acc) - EUR
JPM Global Income I (acc) - USD (hedged)
JPM Global Income I (dist) - GBP (hedged)
JPM Global Income I (div) - EUR
JPM Global Income I (div) - USD (hedged)
JPM Global Income I (mth) - JPY (hedged)
JPM Global Income I (mth) - USD (hedged)
JPM Global Income I2 (acc) - EUR
JPM Global Income I2 (div) - EUR
JPM Global Income T (div) - EUR
JPM Global Income V (acc) - EUR (hedged to BRL)
JPM Global Income X (div) - AUD (hedged)
JPM Global Income X (div) - EUR

JPM Global Income X (irc) - AUD (hedged)
JPM Global Income Sustainable A (acc) - CHF (hedged)
JPM Global Income Sustainable A (acc) - EUR
JPM Global Income Sustainable A (acc) - NOK (hedged)
JPM Global Income Sustainable A (acc) - SEK (hedged)
JPM Global Income Sustainable A (acc) - USD (hedged)
JPM Global Income Sustainable A (dist) - EUR
JPM Global Income Sustainable A (div) - CHF (hedged)
JPM Global Income Sustainable A (div) - EUR
JPM Global Income Sustainable A (div) - USD (hedged)
JPM Global Income Sustainable A (irc) - SGD (hedged)
JPM Global Income Sustainable A (irc) - USD (hedged)
JPM Global Income Sustainable A (mth) - SGD (hedged)
JPM Global Income Sustainable A (mth) - USD (hedged)
JPM Global Income Sustainable C (acc) - CHF (hedged)
JPM Global Income Sustainable C (acc) - EUR
JPM Global Income Sustainable C (acc) - GBP (hedged)
JPM Global Income Sustainable C (acc) - NOK (hedged)
JPM Global Income Sustainable C (acc) - SEK (hedged)
JPM Global Income Sustainable C (acc) - USD (hedged)
JPM Global Income Sustainable C (dist) - EUR
JPM Global Income Sustainable C (dist) - GBP (hedged)
JPM Global Income Sustainable C (div) - CHF (hedged)
JPM Global Income Sustainable C (div) - EUR
JPM Global Income Sustainable C (div) - USD (hedged)
JPM Global Income Sustainable D (acc) - EUR
JPM Global Income Sustainable D (div) - EUR
JPM Global Income Sustainable I (acc) - EUR
JPM Global Income Sustainable I (div) - EUR
JPM Global Income Sustainable I2 (acc) - EUR
JPM Global Income Sustainable T (acc) - EUR
JPM Global Income Sustainable X (acc) - EUR
JPM Global Income Sustainable X (acc) - USD (hedged)
JPM Global Macro A (acc) - AUD (hedged)
JPM Global Macro A (acc) - CHF (hedged)
JPM Global Macro A (acc) - EUR (hedged)
JPM Global Macro A (acc) - SEK (hedged)

JPM Global Macro A (acc) - SGD (hedged)
JPM Global Macro A (acc) - USD
JPM Global Macro A (dist) - EUR (hedged)
JPM Global Macro A (dist) - USD
JPM Global Macro C (acc) - CHF (hedged)
JPM Global Macro C (acc) - EUR (hedged)
JPM Global Macro C (acc) - NOK (hedged)
JPM Global Macro C (acc) - USD
JPM Global Macro C (dist) - EUR (hedged)
JPM Global Macro C (dist) - GBP (hedged)
JPM Global Macro C (dist) - USD
JPM Global Macro D (acc) - EUR (hedged)
JPM Global Macro D (acc) - SEK (hedged)
JPM Global Macro D (acc) - USD
JPM Global Macro D (dist) - USD
JPM Global Macro I (acc) - EUR
JPM Global Macro I (acc) - EUR (hedged)
JPM Global Macro I (acc) - JPY (hedged)
JPM Global Macro I (acc) - SEK (hedged)
JPM Global Macro I (acc) - USD
JPM Global Macro I (dist) - EUR (hedged)
JPM Global Macro T (acc) - EUR (hedged)
JPM Global Macro X (acc) - EUR (hedged)
JPM Global Macro X (acc) - USD
JPM Global Macro Opportunities A (acc) - AUD (hedged)
JPM Global Macro Opportunities A (acc) - CHF (hedged)
JPM Global Macro Opportunities A (acc) - CZK (hedged)
JPM Global Macro Opportunities A (acc) - EUR
JPM Global Macro Opportunities A (acc) - HUF (hedged)
JPM Global Macro Opportunities A (acc) - PLN (hedged)
JPM Global Macro Opportunities A (acc) - RMB (hedged)
JPM Global Macro Opportunities A (acc) - SEK (hedged)
JPM Global Macro Opportunities A (acc) - SGD (hedged)
JPM Global Macro Opportunities A (acc) - USD (hedged)
JPM Global Macro Opportunities A (dist) - EUR
JPM Global Macro Opportunities A (dist) - GBP (hedged)
JPM Global Macro Opportunities C (acc) - AUD (hedged)

JPM Global Macro Opportunities C (acc) - CHF (hedged)
JPM Global Macro Opportunities C (acc) - EUR
JPM Global Macro Opportunities C (acc) - GBP (hedged)
JPM Global Macro Opportunities C (acc) - HUF (hedged)
JPM Global Macro Opportunities C (acc) - PLN (hedged)
JPM Global Macro Opportunities C (acc) - USD (hedged)
JPM Global Macro Opportunities C (dist) - EUR
JPM Global Macro Opportunities C (dist) - GBP (hedged)
JPM Global Macro Opportunities C (dist) - USD (hedged)
JPM Global Macro Opportunities D (acc) - EUR
JPM Global Macro Opportunities D (acc) - HUF (hedged)
JPM Global Macro Opportunities D (acc) - PLN (hedged)
JPM Global Macro Opportunities D (acc) - USD (hedged)
JPM Global Macro Opportunities I (acc) - CHF (hedged)
JPM Global Macro Opportunities I (acc) - EUR
JPM Global Macro Opportunities I (acc) - JPY (hedged)
JPM Global Macro Opportunities I (acc) - RMB (hedged)
JPM Global Macro Opportunities I (acc) - SEK (hedged)
JPM Global Macro Opportunities I (acc) - USD (hedged)
JPM Global Macro Opportunities I (dist) - EUR
JPM Global Macro Opportunities I (dist) - GBP (hedged)
JPM Global Macro Opportunities T (acc) - EUR
JPM Global Macro Opportunities V (acc) - EUR (hedged to BRL)
JPM Global Macro Opportunities X (acc) - EUR
JPM Global Macro Opportunities X (acc) - USD (hedged)
JPM Global Macro Opportunities X (dist) - AUD (hedged)
JPM Global Macro Sustainable A (acc) - EUR
JPM Global Macro Sustainable A (acc) - SEK (hedged)
JPM Global Macro Sustainable C (acc) - CHF (hedged)
JPM Global Macro Sustainable C (acc) - EUR
JPM Global Macro Sustainable C (acc) - GBP (hedged)
JPM Global Macro Sustainable C (acc) - NOK (hedged)
JPM Global Macro Sustainable C (acc) - USD (hedged)
JPM Global Macro Sustainable C (dist) - EUR
JPM Global Macro Sustainable C (dist) - GBP (hedged)
JPM Global Macro Sustainable C (dist) - USD (hedged)
JPM Global Macro Sustainable D (acc) - EUR

JPM Global Macro Sustainable I (acc) - EUR
JPM Global Macro Sustainable I (acc) - SEK (hedged)
JPM Global Macro Sustainable I (acc) - USD (hedged)
JPM Global Macro Sustainable I (dist) - CHF (hedged)
JPM Global Macro Sustainable I (dist) - GBP (hedged)
JPM Global Macro Sustainable X (acc) - EUR
JPM Global Macro Sustainable X (acc) - USD (hedged)
JPM Global Macro Sustainable X (dist) - AUD (hedged)
JPM Global Multi-Asset Cautious Sustainable I2 (acc) - EUR
JPM Global Multi-Asset Growth Sustainable D (acc) - EUR
JPM Global Multi-Asset Growth Sustainable D (dist) - EUR
JPM Global Multi-Asset Growth Sustainable I2 (acc) - EUR
JPM Global Multi-Asset Moderate Sustainable D (acc) - EUR
JPM Global Multi-Asset Moderate Sustainable D (dist) - EUR
JPM Global Multi-Asset Moderate Sustainable I2 (acc) - EUR
JPM Global Select Equity A (acc) - CZK
JPM Global Select Equity A (acc) - EUR
JPM Global Select Equity A (acc) - EUR (hedged)
JPM Global Select Equity A (acc) - SGD
JPM Global Select Equity A (acc) - USD
JPM Global Select Equity A (dist) - USD
JPM Global Select Equity C (acc) - EUR
JPM Global Select Equity C (acc) - SGD
JPM Global Select Equity C (acc) - USD
JPM Global Select Equity C (dist) - USD
JPM Global Select Equity D (acc) - EUR
JPM Global Select Equity D (acc) - USD
JPM Global Select Equity I (acc) - EUR
JPM Global Select Equity I (acc) - USD
JPM Global Select Equity I2 (acc) - EUR
JPM Global Select Equity I2 (acc) - USD
JPM Global Select Equity X (acc) - EUR (hedged)
JPM Global Select Equity X (acc) - USD
JPM Global Select Equity X (dist) - EUR (hedged)
JPM Global Select Equity X (dist) - USD
JPM Income Opportunity A (perf) (acc) - CHF (hedged)
JPM Income Opportunity A (perf) (acc) - EUR (hedged)

JPM Income Opportunity A (perf) (acc) - SEK (hedged)
JPM Income Opportunity A (perf) (acc) - SGD (hedged)
JPM Income Opportunity A (perf) (acc) - USD
JPM Income Opportunity A (perf) (dist) - EUR (hedged)
JPM Income Opportunity A (perf) (dist) - GBP (hedged)
JPM Income Opportunity A (perf) (dist) - USD
JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)
JPM Income Opportunity A (perf) (irc) - RMB (hedged)
JPM Income Opportunity A (perf) (mth) - USD
JPM Income Opportunity C (perf) (acc) - CHF (hedged)
JPM Income Opportunity C (perf) (acc) - EUR (hedged)
JPM Income Opportunity C (perf) (acc) - SEK (hedged)
JPM Income Opportunity C (perf) (acc) - SGD (hedged)
JPM Income Opportunity C (perf) (acc) - USD
JPM Income Opportunity C (perf) (dist) - EUR (hedged)
JPM Income Opportunity C (perf) (dist) - GBP (hedged)
JPM Income Opportunity C (perf) (dist) - USD
JPM Income Opportunity C (perf) (irc) - RMB (hedged)
JPM Income Opportunity C (perf) (mth) - USD
JPM Income Opportunity D (perf) (acc) - EUR (hedged)
JPM Income Opportunity D (perf) (acc) - USD
JPM Income Opportunity D (perf) (dist) - EUR (hedged)
JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)
JPM Income Opportunity I (perf) (acc) - CHF (hedged)
JPM Income Opportunity I (perf) (acc) - EUR (hedged)
JPM Income Opportunity I (perf) (acc) - JPY (hedged)
JPM Income Opportunity I (perf) (acc) - SGD (hedged)
JPM Income Opportunity I (perf) (acc) - USD
JPM Income Opportunity I (perf) (dist) - EUR
JPM Income Opportunity I (perf) (dist) - EUR (hedged)
JPM Income Opportunity I (perf) (dist) - GBP (hedged)
JPM Income Opportunity I (perf) (dist) - USD
JPM Income Opportunity T (perf) (acc) - EUR (hedged)
JPM Income Opportunity X
JPM Income Opportunity X (perf) (acc) - EUR (hedged)
JPM Income Opportunity X (perf) (acc) - GBP (hedged)
JPM Income Opportunity X (perf) (acc) - USD

JPM Income Opportunity X (perf) (dist) - GBP (hedged)
JPM Income Opportunity X (perf) (dist) - USD
JPM Japan Strategic Value A (acc) - EUR
JPM Japan Strategic Value A (acc) - EUR (hedged)
JPM Japan Strategic Value A (acc) - JPY
JPM Japan Strategic Value A (acc) - USD
JPM Japan Strategic Value A (acc) - USD (hedged)
JPM Japan Strategic Value A (dist) - GBP
JPM Japan Strategic Value A (dist) - GBP (hedged)
JPM Japan Strategic Value C (acc) - EUR
JPM Japan Strategic Value C (acc) - EUR (hedged)
JPM Japan Strategic Value C (acc) - JPY
JPM Japan Strategic Value C (acc) - USD
JPM Japan Strategic Value C (acc) - USD (hedged)
JPM Japan Strategic Value C (dist) - GBP
JPM Japan Strategic Value D (acc) - EUR
JPM Japan Strategic Value D (acc) - EUR (hedged)
JPM Japan Strategic Value D (acc) - JPY
JPM Japan Strategic Value D (acc) - USD
JPM Japan Strategic Value D (acc) - USD (hedged)
JPM Japan Strategic Value I (acc) - EUR (hedged)
JPM Japan Strategic Value I (acc) - JPY
JPM Japan Strategic Value I (acc) - USD
JPM Japan Strategic Value I (dist) - USD
JPM Japan Strategic Value I2
JPM Japan Strategic Value I2 (acc) - EUR
JPM Japan Strategic Value I2 (acc) - EUR (hedged)
JPM Japan Strategic Value X (acc) - EUR
JPM Japan Strategic Value X (acc) - EUR (hedged)
JPM Japan Strategic Value X (acc) - JPY
JPM Japan Strategic Value X (acc) - USD
JPM Japan Strategic Value X (acc) - USD (hedged)
JPM Japan Sustainable Equity A (acc) - EUR
JPM Japan Sustainable Equity A (acc) - EUR (hedged)
JPM Japan Sustainable Equity A (acc) - JPY
JPM Japan Sustainable Equity A (dist) - JPY
JPM Japan Sustainable Equity C (acc) - EUR

JPM Japan Sustainable Equity C (acc) - EUR (hedged)
JPM Japan Sustainable Equity C (acc) - JPY
JPM Japan Sustainable Equity C (acc) - USD (hedged)
JPM Japan Sustainable Equity C (dist) - GBP
JPM Japan Sustainable Equity C (dist) - JPY
JPM Japan Sustainable Equity D (acc) - JPY
JPM Japan Sustainable Equity I (acc) - EUR (hedged)
JPM Japan Sustainable Equity I (acc) - JPY
JPM Japan Sustainable Equity I2 (acc) - EUR (hedged)
JPM Japan Sustainable Equity I2 (acc) - JPY
JPM Japan Sustainable Equity S2 (acc) - JPY
JPM Japan Sustainable Equity S2 (dist) - JPY
JPM Japan Sustainable Equity X (acc) - JPY
JPM US Bond A (acc) - EUR (hedged)
JPM US Bond A (acc) - GBP (hedged)
JPM US Bond A (acc) - USD
JPM US Bond A (dist) - USD
JPM US Bond C (acc) - USD
JPM US Bond D (acc) - EUR (hedged)
JPM US Bond D (acc) - USD
JPM US Bond I (acc) - EUR (hedged)
JPM US Bond I (acc) - GBP (hedged)
JPM US Bond I (acc) - USD
JPM US Bond I2
JPM US Bond X (acc) - EUR (hedged)
JPM US Bond X (acc) - GBP (hedged)
JPM US Bond X (acc) - USD
JPM US Bond X (dist) - USD
JPM US Select Equity A (acc) - AUD (hedged)
JPM US Select Equity A (acc) - EUR
JPM US Select Equity A (acc) - EUR (hedged)
JPM US Select Equity A (acc) - USD
JPM US Select Equity A (dist) - GBP
JPM US Select Equity A (dist) - USD
JPM US Select Equity C (acc) - EUR
JPM US Select Equity C (acc) - EUR (hedged)
JPM US Select Equity C (acc) - USD

JPM US Select Equity C (dist) - GBP
JPM US Select Equity C (dist) - USD
JPM US Select Equity D (acc) - EUR
JPM US Select Equity D (acc) - EUR (hedged)
JPM US Select Equity D (acc) - USD
JPM US Select Equity I (acc) - EUR
JPM US Select Equity I (acc) - EUR (hedged)
JPM US Select Equity I (acc) - USD
JPM US Select Equity I (dist) - EUR
JPM US Select Equity I (dist) - GBP
JPM US Select Equity I (dist) - USD
JPM US Select Equity I2 (acc) - EUR
JPM US Select Equity I2 (acc) - EUR (hedged)
JPM US Select Equity I2 (acc) - USD
JPM US Select Equity I2 (dist) - USD
JPM US Select Equity X (acc) - USD
JPM Unconstrained Bond W (perf) (acc) - EUR (hedged)