

ISIN	Fund Company	Sub-Fund Name	Share class name
LU0210529144	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity A (acc) - EUR
LU0634316219	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity A (acc) - USD
LU0051759099	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity A (dist) - EUR
LU0634316300	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity A (dist) - USD
LU0289338278	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity A (inc) - EUR
LU0129488838	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity B (acc) - EUR
LU0847325163	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity B (dist) - EUR
LU0129489489	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity C (acc) - EUR
LU0822041991	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity C (dist) - EUR
LU0117895796	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity D (acc) - EUR
LU0248043308	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity I (acc) - EUR
LU0143811395	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPM Eastern Europe Equity X (acc) - EUR
LU0117907716	JPMorgan Funds	JPMorgan Funds - Eastern Europe Equity Fund	JPMorgan Eastern Europe Equity A (dist) - EUR

Fund link for Oracle, Paragon & Quantum