

ISIN	Denominazione Classe	Classe	Valuta Comparto	Valuta della Classe di Azioni	Link KID singolo
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430493212&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430493725	JPM Aggregate Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430493725&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430493139	JPM Aggregate Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430493139&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430493642	JPM Aggregate Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430493642&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210528500	JPM America Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210528500&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053666078	JPM America Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053666078&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117861202	JPM America Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117861202&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159042083&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159059210	JPM America Equity D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159059210&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441852612	JPM ASEAN Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441852612&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441851309	JPM ASEAN Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441851309&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1839390173	JPM ASEAN Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1839390173&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441853263	JPM ASEAN Equity D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441853263&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441851994	JPM ASEAN Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441851994&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2257583109	JPM Asia Growth A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2257583109&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0169518387	JPM Asia Growth A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0169518387&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0224733013	JPM Asia Growth A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0224733013&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1801825941	JPM Asia Growth D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1801825941&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0169519195	JPM Asia Growth D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0169519195&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441854154	JPM Asia Pacific Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441854154&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0613488591&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0441854741	JPM Asia Pacific Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0441854741&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210527791	JPM Asia Pacific Income A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210527791&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117844026	JPM Asia Pacific Income A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117844026&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117844612	JPM Asia Pacific Income D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117844612&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555762357	JPM Asia Pacific Income D (mth) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555762357&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1255011170	JPM China A-Share Opportunities A (acc) - USD	A	CNH	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1255011170&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	A	CNH	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1255011097&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1706168710	JPM China A-Share Opportunities D (acc) - EUR	D	CNH	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1706168710&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2207984704	JPM China Bond Opportunities A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2207984704&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2081604436	JPM China Bond Opportunities A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2081604436&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2207985008	JPM China Bond Opportunities D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2207985008&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2269326828	JPM China Bond Opportunities D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2269326828&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210526637	JPM China A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210526637&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0051755006	JPM China A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0051755006&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0522352607	JPM China D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0522352607&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117867159	JPM China D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117867159&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2386649938	JPM China A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2386649938&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2394008846	JPM Climate Change Solutions A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2394008846&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2394011550	JPM Climate Change Solutions A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2394011550&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2394011477	JPM Climate Change Solutions A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2394011477&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2433692824	JPM Climate Change Solutions D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2433692824&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU2394010313	JPM Climate Change Solutions D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2394010313&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2394010156	JPM Climate Change Solutions D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2394010156&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0875415688	JPM Diversified Risk A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0875415688&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0875418195	JPM Diversified Risk D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0875418195&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0875415845	JPM Diversified Risk A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0875415845&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0875418351	JPM Diversified Risk D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0875418351&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0512127548&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0512127621&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0560335993&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0714440665&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0512128355	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0512128355&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0714443768&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555762514	JPM Emerging Markets Corporate Bond D (mth) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555762514&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0499112034&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0784324542&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1839389753	JPM Emerging Markets Debt D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1839389753&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210532528&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0072845869&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117898204	JPM Emerging Markets Debt D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117898204&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555762787	JPM Emerging Markets Debt D (mth) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555762787&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2190025218	JPM Emerging Markets Diversified Equity Plus A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2190025218&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2190025481	JPM Emerging Markets Diversified Equity Plus D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2190025481&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0862449690	JPM Emerging Markets Dividend A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0862449690&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0862449427	JPM Emerging Markets Dividend A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0862449427&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0862449856&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0862450516	JPM Emerging Markets Dividend D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0862450516&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0862450607&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555762860	JPM Emerging Markets Dividend D (mth) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555762860&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0217576759&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210529656&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU00053685615	JPM Emerging Markets Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU00053685615&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0217576833	JPM Emerging Markets Equity D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0217576833&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117895366	JPM Emerging Markets Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117895366&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159050771	JPM Emerging Markets Equity A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159050771&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159050938	JPM Emerging Markets Equity D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159050938&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562246024	JPM Emerging Markets Investment Grade Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562246024&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562246297	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562246297&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562246966	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562246966&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0332400232&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0332400406&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0332400315&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0748140778&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU0332401040	JPM Emerging Markets Local Currency Debt D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0332401040&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0503874298&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555762944	JPM Emerging Markets Local Currency Debt D (mth) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555762944&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU075999336	JPM Emerging Markets Opportunities A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU075999336&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0431992006&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0776316233&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0846585023	JPM Emerging Markets Opportunities D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0846585023&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0431993236	JPM Emerging Markets Opportunities D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0431993236&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0318933057&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0318931358	JPM Emerging Markets Small Cap A (perf) (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0318931358&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0318933487	JPM Emerging Markets Small Cap D (perf) (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0318933487&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0318933305	JPM Emerging Markets Small Cap D (perf) (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0318933305&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2597107403	JPM Emerging Markets Social Advancement A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2597107403&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2597109102	JPM Emerging Markets Social Advancement A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2597109102&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2597109011&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2611216891&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0599213559&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1003273171&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0599214011	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0599214011&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1016062520&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0599213476	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0599213476&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0599213989	JPM Emerging Markets Strategic Bond D (perf) (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0599213989&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2051468812	JPM Emerging Markets Sustainable Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2051468812&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2051469034	JPM Emerging Markets Sustainable Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2051469034&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2051469117&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2051468903&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2092755979	JPM Emerging Markets Sustainable Equity D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2092755979&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0363447680	JPM EU Government Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0363447680&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0355584037	JPM EU Government Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0355584037&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0252499412	JPM EUR Money Market VNAV A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0252499412&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0252500524	JPM EUR Money Market VNAV D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0252500524&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430492594&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0955580385&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430492834	JPM Euro Aggregate Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430492834&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408847340	JPM Euro Corporate Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408847340&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408847936	JPM Euro Corporate Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408847936&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408877412	JPM Euro Government Short Duration Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408877412&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408877503&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408877842	JPM Euro Government Short Duration Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408877842&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0661985969&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0661986348	JPM Euroland Dynamic D (perf) (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0661986348&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210529490	JPM Euroland Equity A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210529490&docTypeCode=KIDD&docLang=IT&docCountry=IT

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ASSET MANAGEMENT

ISIN	Denominazione Classe	Classe	Valuta Comparto	Valuta della Classe di Azioni	Link KID singolo
LU0089640097	JPM Euroland Equity A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0089640097&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117858166	JPM Euroland Equity D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117858166&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210530662	JPM Europe Dynamic A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210530662&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0955580203	JPM Europe Dynamic A (acc) - USD	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0955580203&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0119062650	JPM Europe Dynamic A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119062650&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0119063039	JPM Europe Dynamic D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119063039&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210072939&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210073408&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210075874	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210075874&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210532015	JPM Europe Dynamic Technologies A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210532015&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0104030142&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117884675	JPM Europe Dynamic Technologies D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117884675&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1001747408&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1176911797	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1176911797&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1176912761	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1176912761&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1112015109	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1112015109&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210530746	JPM Europe Equity A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210530746&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053685029	JPM Europe Equity A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053685029&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117858596	JPM Europe Equity D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117858596&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289089384&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0336375786	JPM Europe Equity Plus A (perf) (acc) - USD	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0336375786&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289228842&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0289214628	JPM Europe Equity Plus D (perf) (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289214628&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210531470&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0091079839&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117897578	JPM Europe High Yield Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117897578&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0732490312&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1533169378	JPM Europe High Yield Short Duration Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1533169378&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1549372693&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1533170467	JPM Europe High Yield Short Duration Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1533170467&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1549373071&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1533169618	JPM Europe High Yield Short Duration Bond A (acc) - USD (hedged)	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1533169618&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210531637	JPM Europe Small Cap A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210531637&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053687074	JPM Europe Small Cap A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053687074&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117859560	JPM Europe Small Cap D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117859560&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210531801&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0107398538&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117858679	JPM Europe Strategic Growth D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117858679&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210531983&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0107398884&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117858752	JPM Europe Strategic Value D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117858752&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1529808336	JPM Europe Sustainable Equity A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1529808336&docTypeCode=KIDD&docLang=IT&docCountry=IT

ISIN	Denominazione Classe	Classe	Valuta Comparto	Valuta della Classe di Azioni	Link KID singolo
LU1529809144	JPM Europe Sustainable Equity D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1529809144&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2076839146	JPM Europe Sustainable Small Cap Equity A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2076839146&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2092756274	JPM Europe Sustainable Small Cap Equity D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2092756274&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0469576366	JPM Flexible Credit A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0469576366&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0748141073&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0469576879	JPM Flexible Credit D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0469576879&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562087980&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0469576283	JPM Flexible Credit A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0469576283&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210533179&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053696067&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117896927	JPM Global Aggregate Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117896927&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0890597635&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1839125009&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0890598104	JPM Global Bond Opportunities D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0890598104&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1054584526&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555763082	JPM Global Bond Opportunities D (mth) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555763082&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0867954264	JPM Global Bond Opportunities A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0867954264&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1839124960&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0867954694	JPM Global Bond Opportunities D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0867954694&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2081629425	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2081629425&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2092756431	JPM Global Bond Opportunities Sustainable D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2092756431&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210533500&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0129412341&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0129412937	JPM Global Convertibles (EUR) D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0129412937&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1628778950	JPM Global Corporate Bond Duration-Hedged A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1628778950&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1628779503	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1628779503&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1628779099	JPM Global Corporate Bond Duration-Hedged A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1628779099&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1628779768	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1628779768&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408846458&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0790204860&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0748140935&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408846961	JPM Global Corporate Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408846961&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0503867672&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408846375	JPM Global Corporate Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408846375&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408846706	JPM Global Corporate Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408846706&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0814389432	JPM Global Corporate Bond A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0814389432&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210534227	JPM Global Focus A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210534227&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0168341575	JPM Global Focus A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0168341575&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0168343274	JPM Global Focus D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0168343274&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289215948&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0289216169	JPM Global Focus D (acc) - EUR (hedged)	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0289216169&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0406674076	JPM Global Government Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0406674076&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU0406674589	JPM Global Government Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0406674589&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0406674159	JPM Global Government Bond A (acc) - USD (hedged)	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0406674159&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408876448&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0408876950	JPM Global Government Short Duration Bond D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0408876950&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159032522	JPM Global Growth A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159032522&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210533765	JPM Global Growth A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210533765&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0089639750	JPM Global Growth A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0089639750&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159036606	JPM Global Growth D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159036606&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117881903	JPM Global Growth D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117881903&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0336376081	JPM Global Growth A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0336376081&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0336376248&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0336377055	JPM Global Growth D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0336377055&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1832115528	JPM Global Healthcare A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1832115528&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0880062913	JPM Global Healthcare A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0880062913&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0432979614	JPM Global Healthcare A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0432979614&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0432979374	JPM Global Healthcare A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0432979374&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0897034418	JPM Global Healthcare A (dist) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0897034418&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1021349151	JPM Global Healthcare D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1021349151&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0432979960	JPM Global Healthcare D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0432979960&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0697242302	JPM Global Multi-Strategy Income A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0697242302&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0697242484&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0697242567	JPM Global Multi-Strategy Income D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0697242567&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0697242641&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0208853274	JPM Global Natural Resources A (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0208853274&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0266512127	JPM Global Natural Resources A (acc) - USD	A	EUR	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0266512127&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0208853514	JPM Global Natural Resources A (dist) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0208853514&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0208853944	JPM Global Natural Resources D (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0208853944&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430494962	JPM Global Short Duration Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430494962&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430495423	JPM Global Short Duration Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430495423&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0430494889	JPM Global Short Duration Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0430494889&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2293888199	JPM Global Sustainable Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2293888199&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210534813	JPM Global Sustainable Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210534813&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0111753769&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2293888439	JPM Global Sustainable Equity D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2293888439&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117882547	JPM Global Sustainable Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117882547&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0748141156&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0514680072	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0514680072&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0514680155&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1008526839	JPM Global Strategic Bond A (perf) (acc) - GBP (hedged)	A	USD	GBP	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1008526839&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0514679140	JPM Global Strategic Bond A (perf) (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0514679140&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0514679652	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0514679652&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2334866717	JPM Global Value A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2334866717&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU2334866634	JPM Global Value A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2334866634&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2343743899	JPM Global Value D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2343743899&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2343743626	JPM Global Value D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2343743626&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210526801	JPM Greater China A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210526801&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117841782	JPM Greater China A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117841782&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0522352946	JPM Greater China D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0522352946&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117841949	JPM Greater China D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117841949&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539337712	JPM Green Social Sustainable Bond A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539337712&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539336748	JPM Green Social Sustainable Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539336748&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539335930	JPM Green Social Sustainable Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539335930&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2545252863	JPM Green Social Sustainable Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2545252863&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539335690	JPM Green Social Sustainable Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539335690&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2545252780	JPM Green Social Sustainable Bond D (acc) - USD (hedged)	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2545252780&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539334610	JPM Green Social Sustainable Bond D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539334610&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1041599405	JPM Income Fund A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1041599405&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1041599660	JPM Income Fund A (div) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1041599660&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1870224364	JPM Income Fund D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1870224364&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1870224448	JPM Income Fund D (div) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1870224448&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1041599587	JPM Income Fund A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1041599587&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1041599744&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1646897196	JPM Income Fund D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1646897196&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1065154095	JPM Income Fund D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1065154095&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210527015	JPM India A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210527015&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0058908533	JPM India A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0058908533&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0522352516	JPM India D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0522352516&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117881739	JPM India D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117881739&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0791611014	JPM Italy Flexible Bond A (perf) (acc) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0791611014&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	A	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0791611105&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0791611527	JPM Italy Flexible Bond D (perf) (acc) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0791611527&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0791611790	JPM Italy Flexible Bond D (perf) (div) - EUR	D	EUR	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0791611790&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0217390730	JPM Japan Equity A (acc) - EUR	A	JPY	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0217390730&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0235639324	JPM Japan Equity A (acc) - JPY	A	JPY	JPY	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0235639324&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210527361	JPM Japan Equity A (acc) - USD	A	JPY	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210527361&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053696224	JPM Japan Equity A (dist) - USD	A	JPY	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053696224&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1438161686	JPM Japan Equity D (acc) - JPY	D	JPY	JPY	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1438161686&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117866185	JPM Japan Equity D (acc) - USD	D	JPY	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117866185&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0927678416	JPM Japan Equity A (acc) - EUR (hedged)	A	JPY	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0927678416&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1438161504	JPM Japan Equity D (acc) - EUR (hedged)	D	JPY	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1438161504&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0301637293	JPM Korea Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0301637293&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0301634860	JPM Korea Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0301634860&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0301635750	JPM Korea Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0301635750&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0301638341	JPM Korea Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0301638341&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU0210535034	JPM Latin America Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210535034&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053687314	JPM Latin America Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053687314&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0522352862	JPM Latin America Equity D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0522352862&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117896174	JPM Latin America Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117896174&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0513027705&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0513027960	JPM Managed Reserves Fund A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0513027960&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539333562	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539333562&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539336078	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539336078&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539336235&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539337043	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539337043&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2539337126	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2539337126&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2659281450	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2659281450&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2659281708&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2659281880	JPM Middle East, Africa and Emerging Europe Opportunities D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2659281880&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD ^A	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1303367103&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1303368259	JPM Multi-Manager Alternatives D (acc) - USD ^A	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1303368259&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged) ^A	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1303367368&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1303368333	JPM Multi-Manager Alternatives D (acc) - EUR (hedged) ^A	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1303368333&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0217390573	JPM Pacific Equity A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0217390573&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210528096	JPM Pacific Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210528096&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0052474979	JPM Pacific Equity A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0052474979&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117866854	JPM Pacific Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117866854&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210528419	JPM Taiwan A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210528419&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117843481	JPM Taiwan A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117843481&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117843721	JPM Taiwan D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117843721&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2050612402	JPM Thematics - Genetic Therapies A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2050612402&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2053352691&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2053353079	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2053353079&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2053353236&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2091933452	JPM Thematics - Genetic Therapies D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2091933452&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2228920075	JPM Thematics - Genetic Therapies D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2228920075&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0972618655&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0972618572&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU02012940883	JPM Total Emerging Markets Income A (div) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU02012940883&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0972618812	JPM Total Emerging Markets Income D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0972618812&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0972618903	JPM Total Emerging Markets Income D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0972618903&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1048318692&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1555763165	JPM Total Emerging Markets Income D (mth) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1555763165&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210532957	JPM US Aggregate Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210532957&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117838564	JPM US Aggregate Bond A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117838564&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0775267817	JPM US Aggregate Bond A (div) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0775267817&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117838648	JPM US Aggregate Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117838648&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0679000579&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0549623634	JPM US Aggregate Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0549623634&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1033933703	JPM US Equity All Cap A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1033933703&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1033933612	JPM US Equity All Cap A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1033933612&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210536198	JPM US Growth A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210536198&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0119063898	JPM US Growth A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119063898&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0119065240	JPM US Growth D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119065240&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0284208625&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0284208971	JPM US Growth D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0284208971&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1297690502	JPM US Hedged Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1297690502&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1297690924	JPM US Hedged Equity A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1297690924&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0749326731	JPM US High Yield Plus Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0749326731&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0749326814	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0749326814&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0749327978&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0749328356&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281483569	JPM US Select Equity Plus A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281483569&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0292454872	JPM US Select Equity Plus A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0292454872&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281482678	JPM US Select Equity Plus A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281482678&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281484963	JPM US Select Equity Plus D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281484963&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281484880	JPM US Select Equity Plus D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281484880&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281482918&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0281485184&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562247428	JPM US Short Duration Bond A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562247428&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562248079	JPM US Short Duration Bond D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562248079&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562247691	JPM US Short Duration Bond A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562247691&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0562248152	JPM US Short Duration Bond D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0562248152&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210535976	JPM US Small Cap Growth A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210535976&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053671581	JPM US Small Cap Growth A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053671581&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117881226	JPM US Small Cap Growth D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117881226&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210528922	JPM US Smaller Companies A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210528922&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0053697206	JPM US Smaller Companies A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0053697206&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117881572	JPM US Smaller Companies D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117881572&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2363199030	JPM US Sustainable Equity A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2363199030&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2363199899	JPM US Sustainable Equity D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2363199899&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2363199204	JPM US Sustainable Equity A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2363199204&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU2363199972	JPM US Sustainable Equity D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU2363199972&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159052710	JPM US Technology A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159052710&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210536867	JPM US Technology A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210536867&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0082616367	JPM US Technology A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0082616367&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0159053015	JPM US Technology D (acc) - EUR	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0159053015&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0117885052	JPM US Technology D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0117885052&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0210536511	JPM US Value A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0210536511&docTypeCode=KIDD&docLang=IT&docCountry=IT

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LU0119066131	JPM US Value A (dist) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119066131&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0119066727	JPM US Value D (acc) - USD	D	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0119066727&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0244270301	JPM US Value A (acc) - EUR (hedged)	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0244270301&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0244270723	JPM US Value D (acc) - EUR (hedged)	D	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0244270723&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU1211166183	JPM US Value A (acc) - EUR	A	USD	EUR	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU1211166183&docTypeCode=KIDD&docLang=IT&docCountry=IT
LU0945454980	JPM USD Money Market VNAV A (acc) - USD	A	USD	USD	https://wl.fundsquare.net/serv/down-doc/request?cdClient=jpmorgan&isin=LU0945454980&docTypeCode=KIDD&docLang=IT&docCountry=IT