

mFund Release

Monthly NAV Report as of 2024-01-31

ASX Code	Fund Name	APIR Code	Net Asset Value
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	339,779,272
JPM02	JPMorgan Income fund	PER0716AU	13,941,875
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	268,475,442
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	203,266,224