

mFund Release

Monthly NAV Report as of 2025-05-30

ASX Code	Fund Name	APIR Code	Net Asset Value
JPM01	JPMorgan Global Strategic Bond Fund	PER0727AU	372,322,258
JPM02	JPMorgan Income fund	PER0716AU	52,772,195
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	589,613,125
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	21,635,035
JPM06	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	PER0715AU	4,861
JPM10	JPMorgan Global Macro Opportunities - Class A	PER0758AU	104,651,704