

Date	Document	Change description
30 June 2025	<ul style="list-style-type: none"> ● Statement on Principal adverse impacts 	<ul style="list-style-type: none"> ● Disclosure updated for reference period Jan 1, 2024, to Dec 31, 2024.
28 June 2024	<ul style="list-style-type: none"> ● SFDR Article 3 	<ul style="list-style-type: none"> ● This disclosure required under Article 3 of the EU Sustainable Finance Disclosures Regulation (EU) 2019/2088 (“SFDR”), has been updated as follows: <ul style="list-style-type: none"> ○ Clarifications were made to how we describe our processes regarding the consideration of sustainability risks in discretionary investment management strategies and investment advice provided in relation to funds, specifying that we consider sustainability risks as part of the qualitative due diligence process for funds held in our discretionary strategies and sub-advisors of our discretionary strategies, and that the same process has been applied for certain Undertakings for Collective Investment in Transferable Securities (“UCITS”) funds and certain Alternative investment funds (“AIFs”) over which investment advice is provided.
28 June 2024	<ul style="list-style-type: none"> ● Statement on Principal adverse impacts 	<ul style="list-style-type: none"> ● Disclosure updated for reference period Jan 1, 2023, to Dec 31, 2023.
30 April 2024	<ul style="list-style-type: none"> ● SFDR Article 5 Remuneration Disclosure 	<ul style="list-style-type: none"> ● Disclosure language updated to provide additional detail on the Firm’s pay-for-performance framework, including the performance assessment of its Portfolio Managers.
03 October 2023	<ul style="list-style-type: none"> ● SFDR Article 3 	<ul style="list-style-type: none"> ● This disclosure required under Article 3 of the EU Sustainable Finance Disclosures Regulation (EU) 2019/2088 (“SFDR”), has been updated as follows: <ul style="list-style-type: none"> ○ Updates to how we describe our processes regarding the consideration of sustainability risks in discretionary investment management strategies and investment advice provided in relation to funds.
30 August 2023	<ul style="list-style-type: none"> ● The sections under "The following policies and regulations are in relation to all European legal entities of J.P. Morgan" on the main page have been updated. 	<ul style="list-style-type: none"> ● Removed SFDR Article 8 & 9 Product Disclosure, and added two new sections: <ul style="list-style-type: none"> ○ Sustainability Related disclosures : This section provides more information about our products that promote environmental and social characteristics or have a sustainable investment objective. More details are available via JPMorgan online or by contacting your J.P. Morgan Advisor. This section replaces the Product Disclosure section, which has been removed from the website. ○ Best Execution Summary: This section was added to outline information on the order execution policy that we maintain in connection with our obligations.
29 April 2022	<ul style="list-style-type: none"> ● SFDR Article 8 & 9 Product Disclosure 	<ul style="list-style-type: none"> ● The Introduction section: a statement relevant to existing portfolios which are phasing-in or transitioning to Article 8/9 products has been added. ● The addition of two new products which have recently been introduced: <ul style="list-style-type: none"> ○ Balanced ESG ○ Foundation ESG ● Updates to Sustainable Equity Strategy and Sustainable Fixed Income Strategy: ● Community revitalization has been removed as a promoted social characteristic. This does not impact the strategies’ Article 8 classification. ● Updates to data sources and methodologies: ● Previously, the description of the data sources and methodologies which are used to assess, measure and monitor the environmental and/or social characteristics of our Article 8 products referred to “ESG designated”, we have since amended our internal processes such that going forward said term will be replaced with “ESG Eligible”.
01 January 2022	<ul style="list-style-type: none"> ● SFDR Article 8 & 9 Product Disclosure 	<ul style="list-style-type: none"> ● This disclosure, required under Article 10 of the EU Sustainable Finance Disclosures Regulation (EU) 2019/2088 (SFDR), was updated on 1 January 2022 to include additional information required under the SFDR. The additional information relates to products which promote environmental or social characteristics under Article 8 SFDR or have a sustainable investment objective 9 under SFDR and explains whether these products take into account the EU criteria for environmentally sustainable economic activities under the EU Taxonomy Regulation (EU) 2020/852. The updates can be found on pages 2 (section 2), 3 (section 2) and 4 (section 3)