

Date	Document	Strategies Impacted	Change description
03 February 2025	<ul style="list-style-type: none"> ● Website Disclosure ● Pre-contractual Disclosure 	<ul style="list-style-type: none"> ● Sustainable Fixed Income Strategy ● Sustainable Equity Strategy 	<ul style="list-style-type: none"> ● The following updates have been made to the disclosure: <ul style="list-style-type: none"> ○ The Strategy seeks to maintain at least 20% of its portfolio weight in sustainable investments, measured as the fund-weighted average of the minimum sustainable investment commitments made by the managers of the underlying funds within the Strategy. ○ These document has been updated to align with the pre-contractual disclosure template as specified by the regulation.
12 July 2024	<ul style="list-style-type: none"> ● Website Disclosure 	<ul style="list-style-type: none"> ● Balanced ESG ● Foundation ESG ● Sustainable Fixed Income Strategy ● Sustainable Equity Strategy 	<ul style="list-style-type: none"> ● The following updates have been made to the disclosure: <ul style="list-style-type: none"> ○ Updated summary with the main points from sections that follow (section a). ○ Information on how we assess the good governance practices of the companies in which investments are made (section d). ○ Additional details on the process for monitoring environmental or social characteristics (section f). ○ Disclosure of the vendor we use for SFDR designations and the proportion of estimated data (section h). ○ Process for sourcing data if SFDR designation is unavailable from vendors, which in turn mitigates limitations (section i). ○ Additional information on our due diligence checks (section j).
12 July 2024	<ul style="list-style-type: none"> ● Website Disclosure 	<ul style="list-style-type: none"> ● J.P. Morgan Mirova Global Sustainable equity SMA 	<ul style="list-style-type: none"> ● The following updates have been made to the disclosure: <ul style="list-style-type: none"> ○ Additional information on data sources and processing for investee companies (section h). ○ Additional details for Limitations to methodologies and data & Attainment of the sustainable investment objective (section I & J).
17 June 2024	<ul style="list-style-type: none"> ● Pre-contractual Disclosure 	<ul style="list-style-type: none"> ● Balanced ESG ● Foundation ESG ● Sustainable Fixed Income Strategy ● Sustainable Equity Strategy 	<ul style="list-style-type: none"> ● These documents have been updated to align with the pre-contractual disclosure template as specified by the regulation.

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17 June 2024	<ul style="list-style-type: none"> ● Pre-Contractual Disclosure 	<ul style="list-style-type: none"> ● J.P. Morgan Mirova Global Sustainable Equity SMA 	<ul style="list-style-type: none"> ● These documents have been updated to align with the pre-contractual disclosure template as specified by the regulation.
01 May 2023	<ul style="list-style-type: none"> ● Pre-Contractual Disclosure 	<ul style="list-style-type: none"> ● J.P. Morgan Mirova Global Sustainable Equity SMA 	<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 May 1, 2023. The changes made to the Mirova Global Sustainable Equity disclosures include: <ul style="list-style-type: none"> ○ Updates to reflect a revised minimum sustainable investment commitment to include the portion of the strategy's net assets held in cash or equivalents, as well as updated minimal allocations to socially and environmentally sustainable investments. ○ Clarifying language surrounding sustainability indicators, use of proxies, and other quantitative and qualitative indicators used as part of the sustainability framework. ○ Disclosure of the proportion of investments in fossil gas and nuclear energy related activities as part of the disclosure of any taxonomy-aligned investments of the financial product.
19 December 2022	<ul style="list-style-type: none"> ● Pre-Contractual Disclosure 	<ul style="list-style-type: none"> ● Balanced ESG ● Foundation ESG ● Sustainable Fixed Income Strategy ● Sustainable Equity Strategy 	<ul style="list-style-type: none"> ● This disclosure was updated on 19 December 2022 in accordance with the enhancements to the disclosure for Article 8/9 products required by Commission Delegated Regulation (EU) 2022/1288. ● These enhancements to the SFDR product disclosure requirements are substantial and cover items such as: <ul style="list-style-type: none"> ○ Further information on a product's environmental and/or social characteristics or sustainable investment objective, including how the attainment of these characteristics or objectives will be measured. ○ Whether a product has any minimum commitments to Sustainable Investments and/or Taxonomy³ alignment, and if so, what these commitments are.