

## J.P. Morgan Target Fund 2029 EUR A1 Income

| Categoria Morningstar™   | Benchmark Morningstar              | Benchmark Dichiarato            | Morningstar Rating™ |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|--|------------------------------------|---------------------------------|---------------------|------------------------------|------------------------------------|---------------------------------|------------|----------------------------|----------------------------------|------------------|-------|-------------------|------|---------------------------------------|---------|-----------------|------------------------|-----------|---|--------------------------|------|--------------------|------|-------------------|------|----------------|-----|------------------|------------|-----------------------|----|--------------------------|--|------------------|---|---------|-----|------------------------|--|----------------------|---|------|--------------|--|--|------------------|------------|--|--|--|--|------------------------|--|-----|-----|--|--|--|--|--|--|------|-------|--|--|--|--|--|--|----------------------|--|--|--|--|--|
| Fixed Term Bond  | Not Categorized                    | N/A                             | Senza rating        |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Obiettivo d'Investimento Dichiarato</b>   |                                    |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| The Sub-Fund's investment objective is to seek to provide Shareholders with an annual distribution (each a "Coupon") while aiming to preserve the Initial Issue Price during the term of the Sub-Fund. Please see the "Investment Policy" and "Dealing" sections below for further information on Coupons.   |                                    |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Rendimenti</b>  |                                    |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Misure di Rischio</b> <table border="1"> <tr> <td>3Y Alpha</td> <td>-</td> <td>3Y Sharpe Ratio</td> <td>-</td> </tr> <tr> <td>3Y Beta</td> <td>-</td> <td>3Y Std Dev</td> <td>-</td> </tr> <tr> <td>3Y R-Squared</td> <td>-</td> <td>3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-</td> <td>5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>-</td> <td>10Y Risk</td> <td>-</td> </tr> </table>  |                                    |                                 |                     | 3Y Alpha                     | -                                  | 3Y Sharpe Ratio                 | -          | 3Y Beta                    | -                                | 3Y Std Dev       | -     | 3Y R-Squared      | -    | 3Y Risk                               | -       | 3Y Info Ratio   | -                      | 5Y Risk   | -   | 3Y Tracking Error        | -    | 10Y Risk           | -    |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3Y Alpha   | -                                  | 3Y Sharpe Ratio                 | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3Y Beta  | -                                  | 3Y Std Dev                      | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3Y R-Squared   | -                                  | 3Y Risk                         | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3Y Info Ratio  | -                                  | 5Y Risk                         | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3Y Tracking Error  | -                                  | 10Y Risk                        | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Rend. Cumulati %</b> <table border="1"> <tr> <td>3-Mesi</td> <td>1,14</td> <td><b>Rendimenti Trimestrali %</b></td> <td>Q1</td> </tr> <tr> <td>6-Mesi</td> <td>2,75</td> <td>Q2</td> <td>Q2</td> </tr> <tr> <td>1-Anno</td> <td>4,57</td> <td>Q3</td> <td>0,68</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>6,27</td> <td>Q4</td> <td>1,82</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-</td> <td>2026</td> <td>0,70</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td>2025</td> <td>0,9</td> </tr> </table>  |                                    |                                 |                     | 3-Mesi                       | 1,14                               | <b>Rendimenti Trimestrali %</b> | Q1         | 6-Mesi                     | 2,75                             | Q2               | Q2    | 1-Anno            | 4,57 | Q3                                    | 0,68    | 3-Anni Ann.ti   | 6,27                   | Q4        | 1,82  | 5-Anni Ann.ti            | -    | 2026               | 0,70 | 10-Anni Ann.ti    | -    | 2025           | 0,9 |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3-Mesi   | 1,14                               | <b>Rendimenti Trimestrali %</b> | Q1                  |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 6-Mesi   | 2,75                               | Q2                              | Q2                  |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 1-Anno   | 4,57                               | Q3                              | 0,68                |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 3-Anni Ann.ti  | 6,27                               | Q4                              | 1,82                |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 5-Anni Ann.ti  | -                                  | 2026                            | 0,70                |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 10-Anni Ann.ti   | -                                  | 2025                            | 0,9                 |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Portafoglio</b> <table border="1"> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fondi</th> <th>Credit Quality %</th> <th>Fondi</th> </tr> <tr> <td></td> <td></td> <td>Duration Effettiva</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Maturity effettiva</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Qualità Credito Media</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td><b>Qualità Credito</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Bassa</td> <td>Alto</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Med</td> <td>Med</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Alta</td> <td>Basso</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td colspan="6">Sensibilità ai Tassi</td> </tr> </table>   |                                    |                                 |                     | Asset Allocation %           | Netta                              | Fixed Income Style Box™         | Fondo      | Credit Quality %           | Fondi                            | Credit Quality % | Fondi |                   |      | Duration Effettiva                    | -       |                 |                        |           |   |                          |      | Maturity effettiva | -    |                   |      |                |     |                  |            | Qualità Credito Media | -  |                          |  |                  |   |         |     | <b>Qualità Credito</b> |  |                      |   |      |              |  |  | Bassa            | Alto       |  |  |  |  |                        |  | Med | Med |  |  |  |  |  |  | Alta | Basso |  |  |  |  |  |  | Sensibilità ai Tassi |  |  |  |  |  |
| Asset Allocation %   | Netta                              | Fixed Income Style Box™         | Fondo               | Credit Quality %             | Fondi                              | Credit Quality %                | Fondi      |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Duration Effettiva              | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Maturity effettiva              | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Qualità Credito Media           | -                   |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | <b>Qualità Credito</b>          |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Bassa                           | Alto                |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Med                             | Med                 |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Alta                            | Basso               |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  |                                    | Sensibilità ai Tassi            |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Titoli principali</b> <table border="1"> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> <th>Scadenze %</th> <th>Fondi</th> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Numeri Complessivo di Titoli Azionari</td> <td></td> <td>-</td> <td></td> <td></td> </tr> <tr> <td>Numeri Complessivo di Titoli Obbligazionari</td> <td></td> <td>-</td> <td></td> <td></td> </tr> </table>  |                                    |                                 |                     | Nome                         | Settore                            | %                               | Scadenze % | Fondi                      | % Primi 10 Titoli sul Patrimonio |                  | 0,00  |                   |      | Numeri Complessivo di Titoli Azionari |         | -               |                        |           | Numeri Complessivo di Titoli Obbligazionari |                          | -    |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Nome   | Settore                            | %                               | Scadenze %          | Fondi                        |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| % Primi 10 Titoli sul Patrimonio   |                                    | 0,00                            |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Numeri Complessivo di Titoli Azionari  |                                    | -                               |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Numeri Complessivo di Titoli Obbligazionari  |                                    | -                               |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Fixed Income Sector Weightings %</b> <table border="1"> <tr> <td>Governativo</td> <td>0,00</td> <td><b>Scadenze %</b></td> <td>Fondi</td> </tr> <tr> <td>Societario</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Cartolarizzazioni</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Enti Locali</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Derivati</td> <td>0,00</td> <td></td> <td></td> </tr> </table>   |                                    |                                 |                     | Governativo                  | 0,00                               | <b>Scadenze %</b>               | Fondi      | Societario                 | 0,00                             |                  |       | Cartolarizzazioni | 0,00 |                                       |         | Enti Locali     | 0,00                   |           |   | Liquidità ed equivalenti | 0,00 |                    |      | Derivati          | 0,00 |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Governativo  | 0,00                               | <b>Scadenze %</b>               | Fondi               |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Societario   | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Cartolarizzazioni  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Enti Locali  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Liquidità ed equivalenti   | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Derivati   | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Coupon Range %</b> <table border="1"> <tr> <td>0 coupon</td> <td>0,00</td> <td><b>Scadenze %</b></td> <td>Fondi</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> <td></td> <td></td> </tr> </table>  |                                    |                                 |                     | 0 coupon                     | 0,00                               | <b>Scadenze %</b>               | Fondi      | Da 0 a 4 cedole            | 0,00                             |                  |       | Da 4 a 6 cedole   | 0,00 |                                       |         | Da 6 a 8 cedole | 0,00                   |           |   | Da 8 a 10 cedole         | 0,00 |                    |      | Da 10 a 12 cedole | 0,00 |                |     | Oltre 12 cedole  | 0,00       |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| 0 coupon   | 0,00                               | <b>Scadenze %</b>               | Fondi               |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Da 0 a 4 cedole  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Da 4 a 6 cedole  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Da 6 a 8 cedole  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Da 8 a 10 cedole   | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Da 10 a 12 cedole  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Oltre 12 cedole  | 0,00                               |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| <b>Anagrafica</b> <table border="1"> <tr> <td>Società di Gestione</td> <td>J.P. Morgan Mansart Management Ltd</td> <td>Patrimonio Classe (Mln)</td> <td>128,59 EUR</td> <td>Investimento Min. Ingresso</td> <td>10.000 EUR</td> </tr> <tr> <td>Telefono</td> <td>-</td> <td>(10/02/2026)</td> <td></td> <td>Investimento Min. Successivo</td> <td>100 EUR</td> </tr> <tr> <td>Web</td> <td>www.jpmorganmansart.co</td> <td>Domicilio</td> <td>IRLANDA</td> <td>T.E.R.</td> <td></td> </tr> <tr> <td></td> <td>m</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> <td></td> </tr> <tr> <td>Data di Partenza</td> <td>02/02/2023</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> <td></td> </tr> <tr> <td>Nome del Gestore</td> <td>-</td> <td>Inc/Acc</td> <td>Inc</td> <td></td> <td></td> </tr> <tr> <td>Data Inizio Gestione</td> <td>-</td> <td>ISIN</td> <td>IE000NQECXC3</td> <td></td> <td></td> </tr> <tr> <td>NAV (11/02/2026)</td> <td>EUR 107,65</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> |                                    |                                 |                     | Società di Gestione          | J.P. Morgan Mansart Management Ltd | Patrimonio Classe (Mln)         | 128,59 EUR | Investimento Min. Ingresso | 10.000 EUR                       | Telefono         | -     | (10/02/2026)      |      | Investimento Min. Successivo          | 100 EUR | Web             | www.jpmorganmansart.co | Domicilio | IRLANDA                                     | T.E.R.                   |      |                    | m    | Valuta del Fondo  | EUR  | Spese correnti |     | Data di Partenza | 02/02/2023 | UCITS                 | Si | Commissione di incentivo |  | Nome del Gestore | - | Inc/Acc | Inc |                        |  | Data Inizio Gestione | - | ISIN | IE000NQECXC3 |  |  | NAV (11/02/2026) | EUR 107,65 |  |  |  |  | Patrimonio Netto (Mln) |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Società di Gestione  | J.P. Morgan Mansart Management Ltd | Patrimonio Classe (Mln)         | 128,59 EUR          | Investimento Min. Ingresso   | 10.000 EUR                         |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Telefono   | -                                  | (10/02/2026)                    |                     | Investimento Min. Successivo | 100 EUR                            |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Web  | www.jpmorganmansart.co             | Domicilio                       | IRLANDA             | T.E.R.                       |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
|  | m                                  | Valuta del Fondo                | EUR                 | Spese correnti               |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Data di Partenza   | 02/02/2023                         | UCITS                           | Si                  | Commissione di incentivo     |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Nome del Gestore   | -                                  | Inc/Acc                         | Inc                 |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Data Inizio Gestione   | -                                  | ISIN                            | IE000NQECXC3        |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| NAV (11/02/2026)   | EUR 107,65                         |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |
| Patrimonio Netto (Mln)   |                                    |                                 |                     |                              |                                    |                                 |            |                            |                                  |                  |       |                   |      |                                       |         |                 |                        |           |   |                          |      |                    |      |                   |      |                |     |                  |            |                       |    |                          |  |                  |   |         |     |                        |  |                      |   |      |              |  |  |                  |            |  |  |  |  |                        |  |     |     |  |  |  |  |  |  |      |       |  |  |  |  |  |  |                      |  |  |  |  |  |