JPMORGAN – IG EMERGING MARKETS POOL II

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
China	23.5
Taiwan	19.4
South Korea	14.7
India	12.4
Brazil	8.2
Other	5.1
Hong Kong	2.8
South Africa	2.6
United Arab Emirates	2.3
Mexico	1.8
Indonesia	1.7
United States	1.3
Greece	1.2
Peru	1.2
Spain	1.0
Cash and cash equivalents	0.7
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	33.2
Financials	27.7
Consumer discretionary	11.2
Communication services	10.5
Industrials	7.1
Consumer staples	3.8
Energy	2.2
Materials	2.1
Utilities	0.9
Cash and cash equivalents	0.7
Real estate	0.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	14.2
Tencent Holdings Ltd.	6.8
Samsung Electronics Co. Ltd.	5.8
SK Hynix Inc.	4.7
HDFC Bank Ltd.	3.2
Alibaba Group Holding Ltd.	2.4
NetEase Inc.	1.8
Itau Unibanco Holding SA	1.5
Delta Electronics Inc.	1.4
Infosys Ltd.	1.4
NU Holdings Ltd.	1.4
PT Bank Central Asia TBK	1.3
Capitec Bank Holdings Ltd.	1.2
Kia Motors Corp.	1.2
ASE Industrial Holding Co. Ltd.	1.2
AIA Group Ltd.	1.2
Credicorp Ltd.	1.2
Midea Group Co. Ltd.	1.1
Kotak Mahindra Bank Ltd.	1.1
Tata Consultancy Services Ltd.	1.1
Banco Bilbao Vizcaya Argentaria SA	1.0
MercadoLibre Inc.	1.0
Ping An Insurance (Group) Co. of China Ltd.	1.0
WEG SA	0.8
Genpact Ltd.	0.8
Top long positions as a percentage of total net asset value	**59.8**
Total net asset value of the Fund	**$500.7 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

IG WEALTH MANAGEMENT