

## Collective Investment Scheme Register Data

Under the powers conferred on it by the European Communities (Undertakings for Collective Investment in transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), the following scheme(s) have been authorised by the Central Bank of Ireland as Undertakings for Collective Investment in Transferrable Securities (UCITS).

## Authorised UCITS

**Name:** PassIM Structured Funds plc

**Reference No:** C43424

**Date of Authorisation**

15 Nov 2006

**Status:**

[UCITS 2003 Investment Company](#)

**Notes:****AIFM:**

Reference Number	Name
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**Management Company:**

Reference Number	Name
C46640	

**Depositary:**

Reference Number	Name
C26888	<a href="#">BNP Paribas SA</a>

**Sub-Funds:**

Reference No:	Name	Date of Approval
C123536	<a href="#">Protect 80 Fund</a>	20 Sep 2013
C181986	<a href="#">J.P. Morgan Objetivo 2028 Fund</a>	16 Aug 2018
C191024	<a href="#">J.P. Morgan Mansart European Put Write Strategy Fund</a>	21 May 2019
C400037	<a href="#">Bankinter Protección Fund</a>	20 Dec 2019
C405027	<a href="#">Cross Asset Trend Strategy</a>	17 Feb 2020
C419433	<a href="#">Diversified Systematic Fund</a>	08 Oct 2021
C424938	<a href="#">J.P. Morgan Mansart Multi-Activo Protección Fund</a>	18 Sep 2020
C427429	<a href="#">Bankinter Protección 2 Fund</a>	11 Sep 2020
C430012	<a href="#">Nordnet USA Index</a>	16 Jun 2020
C430141	<a href="#">Nordnet Emerging Markets Index</a>	16 Jun 2020
C430151	<a href="#">Nordnet Europe Index</a>	16 Jun 2020
C430192	<a href="#">Nordnet Global Index</a>	16 Jun 2020
C439676	<a href="#">J.P. Morgan Trend Following Strategy</a>	12 Mar 2021

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C441197	<a href="#">Multi-Factor Sustainable Credit Fund</a>	28 Jul 2021
C448573	<a href="#">Nordnet Technology Index</a>	21 Apr 2021
C449522	<a href="#">J.P. Morgan European Equity Defensive Fund</a>	02 Jul 2021
C455810	<a href="#">J.P. Morgan Commodity Enhanced Beta Fund</a>	14 Oct 2021
C466209	<a href="#">J.P. Morgan Obligations 2026</a>	21 Dec 2021
C469381	<a href="#">J.P. Morgan Multi-Asset 90 Protection Fund</a>	01 Mar 2022
C474304	<a href="#">Smart Funding</a>	11 Jul 2022
C496333	<a href="#">J.P. Morgan Mansart MSCI Canada Fund</a>	11 Oct 2022
C496935	<a href="#">J.P. Morgan Target Fund 2026</a>	04 Oct 2022
C496942	<a href="#">MPS Target Fund 2026</a>	10 Jan 2023
C496979	<a href="#">J.P. Morgan Target Fund 2029</a>	10 Jan 2023
C505753	<a href="#">J.P. Morgan Target Fund I</a>	23 Jun 2023
C505755	<a href="#">Target Fund 2028</a>	04 Sep 2023
C505758	<a href="#">J.P. Morgan Target Fund 2027</a>	01 Mar 2023
C510205	<a href="#">J.P. Morgan Fixed Income Opportunities Fund</a>	13 Sep 2023
C515618	<a href="#">J.P. Morgan MAP Index Fund</a>	26 Apr 2024
C517185	<a href="#">Nordnet Global Index 125</a>	12 Sep 2023
C517248	<a href="#">J.P. Morgan Target Fund IV</a>	08 Dec 2023
C519250	<a href="#">Zurich Bank Target I</a>	20 Sep 2023
C519301	<a href="#">Fondo Horizonte 2028</a>	06 Oct 2023
C519730	<a href="#">J.P. Morgan Target Maturity Bond Fund 2026</a>	27 Sep 2023
C521737	<a href="#">Target Fund 2030</a>	24 Jan 2024
C523224	<a href="#">J.P. Morgan Target Fund 2028</a>	15 Dec 2023
C524993	<a href="#">Target 3% 2025</a>	13 Mar 2024
C526395	<a href="#">Nordnet Small Cap Sweden Index</a>	29 Jan 2024
C526399	<a href="#">J.P. Morgan Mansart MSCI Pacific ex JPN</a>	29 Jan 2024
C526947	<a href="#">J.P. Morgan Target Maturity Multi-Asset Fund 2029</a>	30 Jan 2024
C528441	<a href="#">J.P. Morgan Target Fund II</a>	16 Jan 2024
C530161	<a href="#">J.P. Morgan Target Fund V</a>	26 Feb 2024
C530775	<a href="#">J.P. Morgan Target Fund III</a>	27 Mar 2024
C530975	<a href="#">J.P. Morgan Mansart MSCI AC World Index</a>	03 Apr 2024
C532680	<a href="#">J.P. Morgan Target Maturity Bond Fund 2028</a>	29 Jul 2024
C533342	<a href="#">J.P. Morgan Target Maturity Multi-Asset Fund 2029 III</a>	09 May 2024
C533378	<a href="#">J.P. Morgan Target Maturity Multi-Asset Fund 2029 II</a>	09 May 2024
C533514	<a href="#">Target Fund Obbligazionario HY</a>	31 May 2024
C533515	<a href="#">Target Fund Obbligazionario HY Plus</a>	31 May 2024
C533544	<a href="#">Target Fund Obbligazionario IG</a>	31 May 2024
C533830	<a href="#">J.P. Morgan Cross Asset Defensive Strategy</a>	04 Oct 2024
C533831	<a href="#">J.P. Morgan Cross Asset Carry Strategy</a>	24 Sep 2024
C534657	<a href="#">Target Fund 2030 II</a>	26 Apr 2024
C535255	<a href="#">J.P. Morgan Target Return Bond 2031</a>	23 May 2024
C535860	<a href="#">J.P. Morgan Flexible Smart Entry</a>	16 Jul 2024
C541888	<a href="#">J.P. Morgan Mansart Euro ON Fund</a>	29 Aug 2024
C541889	<a href="#">J.P. Morgan Mansart GBP ON Fund</a>	29 Aug 2024
C541890	<a href="#">J.P. Morgan Mansart CHF ON Fund</a>	29 Aug 2024
C541894	<a href="#">J.P. Morgan Mansart USD ON Fund</a>	29 Aug 2024
C542657	<a href="#">J.P. Morgan Mansart MSCI World Energy Index</a>	12 Sep 2024
C543012	<a href="#">Target 2025 II</a>	23 Sep 2024
C544733	<a href="#">J.P. Morgan Target Fund VI</a>	16 Sep 2024
C546305	<a href="#">Target Maturity Fund 2029</a>	29 Nov 2024