

J.P. Morgan Funds
Net Investment Income and Capital Gain Dividend Calendar for 2020

FUNDS	APRIL			MAY			JUNE		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
ASSET ALLOCATION									
Diversified							6/29/20	6/30/20	7/1/20
Global Allocation							6/29/20	6/30/20	7/1/20
Income Builder	4/27/20	4/28/20	4/29/20	5/26/20	5/27/20	5/28/20	6/25/20	6/26/20	6/29/20
Investor Balanced							6/29/20	6/30/20	7/1/20
Investor Conservative Growth	4/29/20	4/30/20	5/1/20	5/28/20	5/29/20	6/1/20	6/29/20	6/30/20	7/1/20
Investor Growth							6/29/20	6/30/20	7/1/20
Investor Growth & Income							6/29/20	6/30/20	7/1/20
SmartRetirement 2020							6/29/20	6/30/20	7/1/20
SmartRetirement 2025							6/29/20	6/30/20	7/1/20
SmartRetirement 2030							6/29/20	6/30/20	7/1/20
SmartRetirement 2035							6/29/20	6/30/20	7/1/20
SmartRetirement 2040							6/29/20	6/30/20	7/1/20
SmartRetirement 2045							6/29/20	6/30/20	7/1/20
SmartRetirement 2050							6/29/20	6/30/20	7/1/20
SmartRetirement 2055							6/29/20	6/30/20	7/1/20
SmartRetirement 2060							6/29/20	6/30/20	7/1/20
SmartRetirement Income							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2020							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2025							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2030							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2035							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2040							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2045							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2050							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2055							6/29/20	6/30/20	7/1/20
SmartRetirement Blend 2060							6/29/20	6/30/20	7/1/20
SmartRetirement Blend Income							6/29/20	6/30/20	7/1/20
SmartSpending 2050									
SPECIALTY									
Hedged Equity							6/25/20	6/26/20	6/29/20
Opportunistic Equity Long/Short									
Realty Income							6/25/20	6/26/20	6/29/20
Research Market Neutral									
Systematic Alpha									
VARIABLE INSURANCE PORTFOLIOS									
Insurance Trust Core Bond				5/22/20	5/26/20	5/27/20			
Insurance Trust Mid Cap Value				5/22/20	5/26/20	5/27/20			
Insurance Trust Small Cap Core				5/22/20	5/26/20	5/27/20			
Insurance Trust U.S. Equity				5/22/20	5/26/20	5/27/20			
Insurance Trust Income Builder				5/22/20	5/26/20	5/27/20			
Insurance Trust Global Allocation				5/22/20	5/26/20	5/27/20			

All dates subject to change

During the year, the Funds may pay income or capital gain distributions in addition to those listed above.

This information is not intended to provide and should not be relied upon for accounting, legal or tax advice, or investment recommendations.

Sincerely,
 JPMorgan Distribution Services, Inc.
 NOT FDIC INSURED | May Lose Value | No Bank Guarantee

J.P. Morgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds. JPMorgan Distribution Services, Inc. is a member of FINRA.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.