

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

FUNDS	JANUARY			FEBRUARY			MARCH		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
MONEY MARKET									
100% U.S. Treasury Securities Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
California Municipal Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Federal Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Institutional Tax Free Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Liquid Assets Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Municipal Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
New York Municipal Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Prime Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Securities Lending Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Tax Free Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
U.S. Government Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
U.S. Treasury Plus Money Market	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
TEXTAR+	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
LOGIC+	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
TAXABLE FIXED INCOME									
Core Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Core Focus SMA	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Core Plus Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Corporate Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Emerging Markets Corporate Debt	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Emerging Markets Debt	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Emerging Markets Strategic Debt	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Floating Rate Income	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Global Bond Opportunities	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Government Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
High Yield	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Income Fund	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Inflation Managed Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Limited Duration Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Managed Income	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Mortgage-Backed Securities	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Unconstrained Debt	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Short Duration Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Short Duration Core Plus	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Strategic Income Opportunities	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Total Return	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
TAX EXEMPT FIXED INCOME									
California Tax Free Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Intermediate Tax Free Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Municipal Income	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
New York Tax Free Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Short-Intermediate Municipal Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
High Yield Municipal	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Tax Aware Real Return	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Tax Free Bond	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Ultra-Short Municipal	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
US EQUITY									
Equity Focus	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Equity Income	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Equity Index	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Equity Premium Income Fund	Daily	Daily	2/3/20	Daily	Daily	3/2/20	Daily	Daily	4/1/20
Growth Advantage							3/26/20	3/27/20	3/30/20
Growth and Income							3/26/20	3/27/20	3/30/20
Intrepid Growth							3/26/20	3/27/20	3/30/20
Intrepid Mid Cap							3/26/20	3/27/20	3/30/20
Intrepid Sustainable Equity							3/26/20	3/27/20	3/30/20
Intrepid Value							3/26/20	3/27/20	3/30/20
Large Cap Growth							3/26/20	3/27/20	3/30/20
Large Cap Value							3/26/20	3/27/20	3/30/20
Market Expansion Enhanced Index							3/26/20	3/27/20	3/30/20
Mid Cap Equity							3/26/20	3/27/20	3/30/20
Mid Cap Growth							3/26/20	3/27/20	3/30/20
Mid Cap Value							3/26/20	3/27/20	3/30/20
Small Cap Blend							3/26/20	3/27/20	3/30/20
Small Cap Core							3/26/20	3/27/20	3/30/20
Small Cap Equity							3/26/20	3/27/20	3/30/20
Small Cap Growth							3/26/20	3/27/20	3/30/20
Small Cap Value							3/26/20	3/27/20	3/30/20
Tax Aware Equity							3/26/20	3/27/20	3/30/20
U.S. Equity							3/26/20	3/27/20	3/30/20
U.S. Large Cap Core Plus							3/26/20	3/27/20	3/30/20
U.S. Research Enhanced Equity							3/26/20	3/27/20	3/30/20
U.S. Small Company							3/26/20	3/27/20	3/30/20
Undiscovered Managers Behavioral Value							3/26/20	3/27/20	3/30/20
Value Advantage							3/26/20	3/27/20	3/30/20
INTERNATIONAL EQUITY									
Emerging Markets Equity							3/26/20	3/27/20	3/30/20
Emerging Markets Research Enhanced Equity							3/26/20	3/27/20	3/30/20
Europe Dynamic							3/26/20	3/27/20	3/30/20
Global Research Enhanced Index							3/26/20	3/27/20	3/30/20
International Advantage							3/26/20	3/27/20	3/30/20
International Equity							3/26/20	3/27/20	3/30/20
International Hedged Equity							3/26/20	3/27/20	3/30/20
International Research Enhanced Equity							3/26/20	3/27/20	3/30/20
International Unconstrained Equity							3/26/20	3/27/20	3/30/20
International Value							3/26/20	3/27/20	3/30/20

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ASSET ALLOCATION									
Diversified							3/30/20	3/31/20	4/1/20
Global Allocation							3/30/20	3/31/20	4/1/20
Income Builder	1/28/20	1/29/20	1/30/20	2/25/20	2/26/20	2/27/20	3/26/20	3/27/20	3/30/20
Investor Balanced							3/30/20	3/31/20	4/1/20
Investor Conservative Growth	1/30/20	1/31/20	2/3/20	2/27/20	2/28/20	3/2/20	3/30/20	3/31/20	4/1/20
Investor Growth							3/30/20	3/31/20	4/1/20
Investor Growth & Income							3/30/20	3/31/20	4/1/20
SmartRetirement 2020							3/30/20	3/31/20	4/1/20
SmartRetirement 2025							3/30/20	3/31/20	4/1/20
SmartRetirement 2030							3/30/20	3/31/20	4/1/20
SmartRetirement 2035							3/30/20	3/31/20	4/1/20
SmartRetirement 2040							3/30/20	3/31/20	4/1/20
SmartRetirement 2045							3/30/20	3/31/20	4/1/20
SmartRetirement 2050							3/30/20	3/31/20	4/1/20
SmartRetirement 2055							3/30/20	3/31/20	4/1/20
SmartRetirement 2060							3/30/20	3/31/20	4/1/20
SmartRetirement Income							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2020							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2025							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2030							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2035							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2040							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2045							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2050							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2055							3/30/20	3/31/20	4/1/20
SmartRetirement Blend 2060							3/30/20	3/31/20	4/1/20
SmartRetirement Blend Income							3/30/20	3/31/20	4/1/20
SmartSpending 2050									
SPECIALTY									
Hedged Equity							3/26/20	3/27/20	3/30/20
Opportunistic Equity Long/Short									
Realty Income							3/26/20	3/27/20	3/30/20
Research Market Neutral									
Systematic Alpha									
VARIABLE INSURANCE PORTFOLIOS									
Insurance Trust Core Bond									
Insurance Trust Mid Cap Value									
Insurance Trust Small Cap Core									
Insurance Trust U.S. Equity									
Insurance Trust Income Builder									
Insurance Trust Global Allocation									

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.

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