



**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
<b>ASSET ALLOCATION</b>									
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									
<b>SPECIALTY</b>									
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									
<b>VARIABLE INSURANCE PORTFOLIOS</b>									
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

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