

J.P. Morgan Funds
Net Investment Income and Capital Gain Dividend Calendar for 2021

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	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
California Municipal Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Federal Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Institutional Tax Free Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Liquid Assets Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Municipal Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
New York Municipal Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Prime Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Securities Lending Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Tax Free Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
U.S. Government Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
U.S. Treasury Plus Money Market	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
TAXABLE FIXED INCOME									
Core Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Core Focus SMA	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Core Plus Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Corporate Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Emerging Markets Debt	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Emerging Markets Strategic Debt	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Floating Rate Income	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Global Bond Opportunities	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Government Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
High Yield	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Income Fund	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Inflation Managed Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Limited Duration Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Managed Income	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Mortgage-Backed Securities	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Unconstrained Debt	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Short Duration Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Short Duration Core Plus	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Strategic Income Opportunities	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Total Return	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
TAX EXEMPT FIXED INCOME									
California Tax Free Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Intermediate Tax Free Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Sustainable Municipal Income	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
New York Tax Free Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Short-Intermediate Municipal Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
High Yield Municipal	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Tax Aware Real Return	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Tax Free Bond	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Ultra-Short Municipal	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
US EQUITY									
Equity Focus									
Equity Income	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Equity Index							3/26/21	3/29/21	3/30/21
Equity Premium Income Fund	Daily	Daily	2/1/21	Daily	Daily	3/1/21	Daily	Daily	4/1/21
Growth Advantage									
U.S. Value Fund							3/26/21	3/29/21	3/30/21
Intrepid Growth									
SMID Cap Equity									
U.S. Sustainable Leaders									
Intrepid Value							3/26/21	3/29/21	3/30/21
Large Cap Growth									
Large Cap Value							3/26/21	3/29/21	3/30/21
Market Expansion Enhanced Index									
Mid Cap Equity									
Mid Cap Growth									
Mid Cap Value									
Small Cap Blend									
Small Cap Core									
Small Cap Equity									
Small Cap Growth									
Small Cap Value							3/26/21	3/29/21	3/30/21
Tax Aware Equity							3/26/21	3/29/21	3/30/21
U.S. Equity							3/26/21	3/29/21	3/30/21
U.S. Large Cap Core Plus							3/26/21	3/29/21	3/30/21
U.S. Research Enhanced Equity							3/26/21	3/29/21	3/30/21
U.S. Small Company									
Undiscovered Managers Behavioral Value									
Value Advantage									
INTERNATIONAL EQUITY									
Emerging Markets Equity									
Emerging Markets Research Enhanced Equity									
Europe Dynamic									
International Advantage									
International Equity									
International Research Enhanced Equity									
International Focus									
International Value									
ASSET ALLOCATION									
Diversified							3/30/21	3/31/21	4/1/21
Global Allocation							3/30/21	3/31/21	4/1/21
Income Builder	1/26/21	1/27/21	1/28/21	2/23/21	2/24/21	2/25/21	3/26/21	3/29/21	3/30/21
Investor Balanced							3/30/21	3/31/21	4/1/21
Investor Conservative Growth	1/28/21	1/29/21	2/1/21	2/25/21	2/26/21	3/1/21	3/30/21	3/31/21	4/1/21
Investor Growth							3/30/21	3/31/21	4/1/21
Investor Growth & Income							3/30/21	3/31/21	4/1/21
SmartRetirement 2020							3/30/21	3/31/21	4/1/21
SmartRetirement 2025							3/30/21	3/31/21	4/1/21
SmartRetirement 2030							3/30/21	3/31/21	4/1/21
SmartRetirement 2035							3/30/21	3/31/21	4/1/21
SmartRetirement 2040							3/30/21	3/31/21	4/1/21
SmartRetirement 2045							3/30/21	3/31/21	4/1/21
SmartRetirement 2050							3/30/21	3/31/21	4/1/21
SmartRetirement 2055							3/30/21	3/31/21	4/1/21

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FUNDS	JANUARY			FEBRUARY			MARCH		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
SmartRetirement 2060							3/30/21	3/31/21	4/1/21
SmartRetirement Income							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2020							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2025							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2030							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2035							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2040							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2045							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2050							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2055							3/30/21	3/31/21	4/1/21
SmartRetirement Blend 2060							3/30/21	3/31/21	4/1/21
SmartRetirement Blend Income							3/30/21	3/31/21	4/1/21
SmartSpending 2015							3/30/21	3/31/21	4/1/21
SmartSpending 2020									
SPECIALTY									
Hedged Equity							3/26/21	3/29/21	3/30/21
Macro Opportunities									
Opportunistic Equity Long/Short									
Realty Income							3/26/21	3/29/21	3/30/21
Research Market Neutral									
International Hedged Equity Fund									
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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