

J.P. Morgan Funds
 Net Investment Income and Capital Gain Dividend Calendar for 2026

FUNDS	JULY			AUGUST			SEPTEMBER		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
ASSET ALLOCATION							9/29/26	9/30/26	10/1/26
Diversified							9/29/26	9/30/26	10/1/26
Global Allocation							9/25/26	9/28/26	9/29/26
Income Builder	7/28/26	7/29/26	7/30/26	8/26/26	8/27/26	8/28/26			
Investor Balanced							9/29/26	9/30/26	10/1/26
Investor Conservative Growth	7/30/26	7/31/26	8/3/26	8/28/26	8/31/26	9/1/26	9/29/26	9/30/26	10/1/26
Investor Growth							9/29/26	9/30/26	10/1/26
Investor Growth & Income							9/29/26	9/30/26	10/1/26
SmartRetirement 2025									
SmartRetirement 2030									
SmartRetirement 2035									
SmartRetirement 2040									
SmartRetirement 2045									
SmartRetirement 2050									
SmartRetirement 2055									
SmartRetirement 2060									
SmartRetirement 2065									
SmartRetirement 2070									
SmartRetirement Income									
SmartRetirement Blend 2025									
SmartRetirement Blend 2030									
SmartRetirement Blend 2035									
SmartRetirement Blend 2040									
SmartRetirement Blend 2045									
SmartRetirement Blend 2050									
SmartRetirement Blend 2055									
SmartRetirement Blend 2060									
SmartRetirement Blend 2065									
SmartRetirement Blend 2070									
SmartRetirement Blend Income									
SPECIALTY									
Hedged Equity							9/25/26	9/28/26	9/29/26
Hedged Equity 2							9/25/26	9/28/26	9/29/26
Hedged Equity 3							9/25/26	9/28/26	9/29/26
Research Market Neutral									

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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Sincerely,
 JPMorgan Distribution Services, Inc.
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