

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

FUNDS	OCTOBER			NOVEMBER			DECEMBER			CAPITAL GAINS		
	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Capital Gain Record Date	Capital Gain Ex Date	Capital Gain Pay Date
<b>MONEY MARKET</b>												
100% U.S. Treasury Securities Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
California Municipal Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Federal Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Institutional Tax Free Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Liquid Assets Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Municipal Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
New York Municipal Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Prime Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Securities Lending Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
Tax Free Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
U.S. Government Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
U.S. Treasury Plus Money Market	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/11/26	12/11/26	12/14/26
<b>TAXABLE FIXED INCOME</b>												
Core Bond Trust	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Core Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Core Plus Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Corporate Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Emerging Markets Debt	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Floating Rate Income	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Global Bond Opportunities	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Government Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
High Yield	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Income Fund	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/10/26	12/11/26	12/14/26
Managed Income	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/10/26	12/11/26	12/14/26
Preferred and Income Securities Fund	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/10/26	12/11/26	12/14/26
Short Duration Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Short Duration Core Plus	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Strategic Income Opportunities	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
<b>TAX EXEMPT FIXED INCOME</b>												
California Tax Free Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
New York Tax Free Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Short-Intermediate Municipal Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Tax Aware Real Return	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Tax Free Bond	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Ultra-Short Municipal	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
<b>US EQUITY</b>												
Equity Income	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Equity Index							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Equity Premium Income Fund	Daily	Daily	11/2/26	Daily	Daily	12/1/26	Daily	Daily	1/4/27	12/10/26	12/11/26	12/14/26
Growth Advantage							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Value Fund							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
SMID Cap Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Sustainable Leaders							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Large Cap Growth							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Large Cap Value							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Mid Cap Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Mid Cap Growth							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Mid Cap Value							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Small Cap Blend							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Small Cap Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Small Cap Growth							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Small Cap Value							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. GARP							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Large Cap Core Plus							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Research Enhanced Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
U.S. Small Company							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Undiscovered Managers Behavioral Value							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Value Advantage							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
<b>INTERNATIONAL EQUITY</b>												
Emerging Markets Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Emerging Markets Research Enhanced Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Europe Dynamic							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
International Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
International Focus							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Developed International Value							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26

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<b>ASSET ALLOCATION</b>												
Diversified							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
Global Allocation							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
Income Builder	10/27/26	10/28/26	10/29/26	11/24/26	11/25/26	11/27/26	12/28/26	12/29/26	12/30/26	12/10/26	12/11/26	12/14/26
Investor Balanced							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
Investor Conservative Growth	10/29/26	10/30/26	11/2/26	11/27/26	11/30/26	12/1/26	12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
Investor Growth							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
Investor Growth & Income							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2025							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2030							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2035							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2040							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2045							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2050							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2055							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2060							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2065							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement 2070							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Income							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2025							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2030							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2035							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2040							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2045							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2050							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2055							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2060							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2065							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend 2070							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
SmartRetirement Blend Income							12/30/26	12/31/26	1/4/27	12/14/26	12/15/26	12/16/26
<b>SPECIALTY</b>												
Hedged Equity							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Hedged Equity 2							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Hedged Equity 3							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26
Research Market Neutral							12/17/26	12/18/26	12/21/26	12/10/26	12/11/26	12/14/26

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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