

J.P. Morgan Funds
 Net Investment Income and Capital Gain Dividend Calendar for 2024

| 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 |
| MONEY MARKET | | | | | | | | | | | | |
| 100% U.S. Treasury Securities Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| California Municipal Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Federal Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Institutional Tax Free Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Liquid Assets Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Municipal Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| New York Municipal Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Prime Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Securities Lending Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| Tax Free Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| U.S. Government Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| U.S. Treasury Plus Money Market | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/12/24 | 12/12/24 | 12/13/24 |
| TAXABLE FIXED INCOME | | | | | | | | | | | | |
| Core Bond Trust | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Core Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Core Plus Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Corporate Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Emerging Markets Debt | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Floating Rate Income | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Global Bond Opportunities | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Government Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| High Yield | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Income Fund | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/11/24 | 12/12/24 | 12/13/24 |
| Managed Income | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/11/24 | 12/12/24 | 12/13/24 |
| Mortgage-Backed Securities | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Preferred and Income Securities Fund | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/11/24 | 12/12/24 | 12/13/24 |
| Unconstrained Debt | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Short Duration Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Short Duration Core Plus | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Strategic Income Opportunities | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Total Return | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| TAX EXEMPT FIXED INCOME | | | | | | | | | | | | |
| California Tax Free Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| National Municipal Income | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| New York Tax Free Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Short-Intermediate Municipal Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Tax Aware Real Return | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Tax Free Bond | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Ultra-Short Municipal | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| US EQUITY | | | | | | | | | | | | |
| Equity Income | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Equity Index | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Equity Premium Income Fund | Daily | Daily | 11/1/24 | Daily | Daily | 12/2/24 | Daily | Daily | 1/2/25 | 12/11/24 | 12/12/24 | 12/13/24 |
| Growth Advantage | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Value Fund | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| SMID Cap Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Sustainable Leaders | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Applied Data Science Value Fund | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Large Cap Growth | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Large Cap Value | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Mid Cap Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Mid Cap Growth | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Mid Cap Value | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Small Cap Blend | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Small Cap Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Small Cap Growth | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Small Cap Sustainable Leaders | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Small Cap Value | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. GARP | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Large Cap Core Plus | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Research Enhanced Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| U.S. Small Company | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Undiscovered Managers Behavioral Value | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Value Advantage | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| INTERNATIONAL EQUITY | | | | | | | | | | | | |
| Emerging Markets Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Emerging Markets Research Enhanced Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Europe Dynamic | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| International Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| International Focus | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Developed International Value | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |

J.P. Morgan Funds
 Net Investment Income and Capital Gain Dividend Calendar for 2024

| 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 |
| ASSET ALLOCATION | | | | | | | | | | | | |
| Access Balanced Fund | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Access Growth Fund | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Diversified | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Global Allocation | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Income Builder | 10/28/24 | 10/29/24 | 10/30/24 | 11/25/24 | 11/26/24 | 11/27/24 | 12/26/24 | 12/27/24 | 12/30/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Investor Balanced | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Investor Conservative Growth | 10/30/24 | 10/31/24 | 11/1/24 | 11/27/24 | 11/29/24 | 12/2/24 | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Investor Growth | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| Investor Growth & Income | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2020 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2025 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2030 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2035 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2040 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2045 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2050 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2055 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2060 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement 2065 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Income | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2020 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2025 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2030 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2035 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2040 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2045 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2050 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2055 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2060 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend 2065 | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SmartRetirement Blend Income | | | | | | | 12/30/24 | 12/31/24 | 1/2/25 | 12/13/24 | 12/16/24 | 12/17/24 |
| SPECIALTY | | | | | | | | | | | | |
| Hedged Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Hedged Equity 2 | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Hedged Equity 3 | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| Research Market Neutral | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |
| International Hedged Equity | | | | | | | 12/18/24 | 12/19/24 | 12/20/24 | 12/11/24 | 12/12/24 | 12/13/24 |

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.

If you are a person with a disability and need additional support in viewing the material, please call us at 1-800-343-1113 for assistance.

Sincerely,
 JPMorgan Distribution Services, Inc.
 NOT FDIC INSURED | May Lose Value | No Bank Guarantee