

J.P. Morgan Mutual Funds 2022 Estimated Capital Gain Distributions

The J.P. Morgan Mutual Funds will pay capital gain distributions in December.

Listed below are estimates for all share classes of funds expected to pay capital gain distributions. This list does not include funds expected to pay nominal or no capital gain distributions. Actual funds and distribution amounts will change.

***The expected estimated capital gains distribution per-share dollar amounts apply to all share classes for each fund. The ticker symbol is listed for fund reference purposes only.**

Fund Name	*Reference Ticker	Share Class	Record Date	Ex-Date	Pay Date	Per-Share Amounts		% of NAV
						Short-Term	Long-Term	
Core Bond Fund	PGBOX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.01	0.01%
Corporate Bond Fund	CBRAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.04	0.53%
Diversified Fund	JDVAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.49	3.79%
Equity Focus Fund	JPFAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.37	1.34%
Equity Income Fund	OIEIX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.32	1.56%
Equity Index Fund	OGEAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	0.01	0.02%
Global Bond Opportunities Fund	GBOAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.04	0.00	0.41%
Growth Advantage Fund	VHIX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.09	0.41%
Hedged Equity 2 Fund	JHDAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.31	0.71	6.92%
Hedged Equity 3 Fund	JHTAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.16	1.14%
International Hedged Equity Fund	JIHAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.01	0.01%
Investor Balanced Fund	OGIAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.67	4.89%
Investor Conservative Growth Fund	OICAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.01	0.40	3.58%
Investor Growth & Income Fund	ONGIX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.01	0.93	5.84%
Investor Growth Fund	ONGAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.01	1.40	7.13%
Large Cap Growth Fund	OLGAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	1.46	3.23%
Large Cap Value Fund	OLVAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.81	4.83%
Mid Cap Equity Fund	JCMAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	1.18	2.48%
Mid Cap Growth Fund	OSGIX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.30	0.87%
Mid Cap Value Fund	JAMCX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.21	3.06	9.49%
National Municipal Income Fund	JITAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	0.01	0.09%
Small Cap Blend Fund	VSCOX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	0.47	1.97%
Small Cap Equity Fund	VSEAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	5.75	11.58%
Small Cap Growth Fund	PGSGX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.07	0.39%
Small Cap Value Fund	PSOAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	1.98	8.29%
SmartRetirement 2020 Fund	JTTAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.26	1.87%
SmartRetirement 2025 Fund	JNSAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.61	4.12%
SmartRetirement 2030 Fund	JSMAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.88	5.52%
SmartRetirement 2035 Fund	SRJAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	1.02	6.28%
SmartRetirement 2040 Fund	SMTAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	1.36	7.79%
SmartRetirement 2045 Fund	JSAAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	1.54	8.86%
SmartRetirement 2050 Fund	JTSAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	1.48	8.51%
SmartRetirement 2055 Fund	JFFAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	1.68	8.06%

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						Short-Term	Long-Term	
SmartRetirement 2060 Fund	JAKAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.90	5.24%
SmartRetirement Income Fund	JSRAX	All Share Classes	12/14/2022	12/15/2022	12/16/2022	0.00	0.22	1.59%
SMID Cap Equity Fund	PECAAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.06	1.62	11.58%
Tax Aware Equity Fund	JPEAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	2.31	6.77%
U.S. Applied Data Science Value Fund	JIVAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.32	0.81	4.47%
U.S. Equity Fund	JUEAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	0.68	4.07%
U.S. GARP Equity Fund	JIGAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.00	1.89	3.92%
U.S. Large Cap Core Plus Fund	JLCAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	4.15	23.02%
U.S. Research Enhanced Equity Fund	JDEAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	0.44	1.57%
U.S. Small Company Fund	JTUAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	0.81	5.55%
U.S. Value Fund	VGRIX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.02	0.16	0.30%
Undiscovered Managers Behavioral Value Fund	UBVAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.49	5.31	8.04%
Value Advantage Fund	JVAAX	All Share Classes	12/12/2022	12/13/2022	12/14/2022	0.01	2.63	7.63%

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