J.P. Morgan Mutual Funds 2026 Estimated Capital Gain Distributions

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

Listed below are estimates for 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 estimated capital gain distribution rates per share apply to all Fund share classes. The ticker symbol, share class and percentage of NAV are listed for fund reference purposes only.**

Fund Name	*Reference Ticker	*Reference Share Class	Record Date	Ex-Date	Pay Date	Rate Per Share		*Percentage of NAV		
						Short-Term	Long-Term	Short-Term	Long-Term	Total
Developed International Value Fund	JIESX	Class I	12/10/2026	12/11/2026	12/14/2026	0.31	0.62	1.32%	2.66%	3.98%
Diversified Fund	JDVSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.07	0.67	0.43%	4.24%	4.67%
Emerging Markets Equity Fund	JEMSX	Class I	12/10/2026	12/11/2026	12/14/2026	0.96	7.93	1.84%	15.23%	17.07%
Equity Income Fund	HLIEX	Class I	12/10/2026	12/11/2026	12/14/2026	0.30	4.42	1.09%	15.88%	16.97%
Equity Index Fund	HLEIX	Class I	12/10/2026	12/11/2026	12/14/2026	0.23	0.63	0.20%	0.55%	0.75%
Europe Dynamic Fund	JFESX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	2.86	0.00%	6.55%	6.55%
Global Allocation Fund	GAOSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.41	2.03	1.91%	9.42%	11.33%
Growth Advantage Fund	JGASX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	9.41	0.00%	20.43%	20.43%
International Equity Fund	VSIEX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	2.08	0.00%	8.69%	8.69%
International Focus Fund	IUESX	Class I	12/10/2026	12/11/2026	12/14/2026	0.89	2.80	2.68%	8.44%	11.12%
Investor Balanced Fund	OIBFX	Class I	12/14/2026	12/15/2026	12/16/2026	0.04	0.75	0.26%	4.40%	4.66%
Investor Conservative Growth Fund	ONCFX	Class I	12/14/2026	12/15/2026	12/16/2026	0.02	0.30	0.18%	2.27%	2.45%
Investor Growth & Income Fund	ONGFX	Class I	12/14/2026	12/15/2026	12/16/2026	0.04	1.09	0.19%	5.10%	5.29%
Investor Growth Fund	ONIFX	Class I	12/14/2026	12/15/2026	12/16/2026	0.02	1.70	0.07%	5.36%	5.43%
Large Cap Growth Fund	SEEGX	Class I	12/10/2026	12/11/2026	12/14/2026	0.34	7.05	0.38%	7.71%	8.09%
Large Cap Value Fund	HLQVX	Class I	12/10/2026	12/11/2026	12/14/2026	2.13	2.27	9.27%	9.91%	19.18%
Mid Cap Equity Fund	VSNGX	Class I	12/10/2026	12/11/2026	12/14/2026	2.05	5.28	3.08%	7.93%	11.01%
Mid Cap Growth Fund	HLGEX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	6.46	0.00%	12.88%	12.88%
Mid Cap Value Fund	JMVSX	Class I	12/10/2026	12/11/2026	12/14/2026	1.58	5.43	4.77%	16.42%	21.19%
Small Cap Blend Fund	JDSCX	Class I	12/10/2026	12/11/2026	12/14/2026	1.54	3.31	4.18%	9.01%	13.19%
Small Cap Equity Fund	VSEIX	Class I	12/10/2026	12/11/2026	12/14/2026	0.78	9.45	1.69%	20.34%	22.03%
Small Cap Growth Fund	OGGFX	Class I	12/10/2026	12/11/2026	12/14/2026	1.30	4.76	5.19%	19.00%	24.19%
Small Cap Value Fund	PSOPX	Class I	12/10/2026	12/11/2026	12/14/2026	2.52	3.89	7.76%	12.00%	19.76%
SmartRetirement 2030 Fund	JSMSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.07	2.09	0.32%	10.08%	10.40%
SmartRetirement 2035 Fund	SRJSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.09	3.74	0.39%	16.39%	16.78%
SmartRetirement 2040 Fund	SMTSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.11	3.15	0.42%	12.39%	12.81%
SmartRetirement 2045 Fund	JSASX	Class I	12/14/2026	12/15/2026	12/16/2026	0.14	3.32	0.52%	12.65%	13.17%
SmartRetirement 2050 Fund	JTSSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.20	2.62	0.74%	9.50%	10.24%
SmartRetirement 2055 Fund	JFFSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.34	2.36	1.02%	7.07%	8.09%
SmartRetirement 2060 Fund	JAKSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.34	1.54	1.20%	5.45%	6.65%
SmartRetirement 2065 Fund	JSMJX	Class I	12/14/2026	12/15/2026	12/16/2026	0.17	0.72	0.68%	2.89%	3.57%
SmartRetirement 2070 Fund	JAJTX	Class I	12/14/2026	12/15/2026	12/16/2026	0.03	0.01	0.19%	0.05%	0.24%
SmartRetirement Blend 2030 Fund	JRBEX	Class I	12/14/2026	12/15/2026	12/16/2026	0.06	0.27	0.19%	0.87%	1.06%
SmartRetirement Blend 2035 Fund	JPSRX	Class I	12/14/2026	12/15/2026	12/16/2026	0.02	0.00	0.05%	0.00%	0.05%
SmartRetirement Blend 2040 Fund	JOBEX	Class I	12/14/2026	12/15/2026	12/16/2026	0.25	0.06	0.64%	0.14%	0.78%
SmartRetirement Blend 2045 Fund	JMSSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.23	0.10	0.53%	0.23%	0.76%
SmartRetirement Blend 2050 Fund	JNEAX	Class I	12/14/2026	12/15/2026	12/16/2026	0.20	0.12	0.46%	0.29%	0.75%
SmartRetirement Blend 2055 Fund	JPTBX	Class I	12/14/2026	12/15/2026	12/16/2026	0.19	0.11	0.43%	0.27%	0.70%
SmartRetirement Blend 2060 Fund	JACSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.17	0.08	0.51%	0.23%	0.74%
SmartRetirement Blend 2065 Fund	JSBSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.14	0.19	0.53%	0.72%	1.25%
SmartRetirement Blend 2070 Fund	JAKDX	Class I	12/14/2026	12/15/2026	12/16/2026	0.03	0.01	0.21%	0.05%	0.26%
SmartRetirement Income Fund	JSRSX	Class I	12/14/2026	12/15/2026	12/16/2026	0.03	1.07	0.16%	6.33%	6.49%
U.S. Equity Fund	JUESX	Class I	12/10/2026	12/11/2026	12/14/2026	0.30	2.93	1.08%	10.37%	11.45%
U.S. Large Cap Core Plus Fund	JLPSX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	0.83	0.00%	3.24%	3.24%
U.S. Research Enhanced Equity Fund	JDESX	Class I	12/10/2026	12/11/2026	12/14/2026	0.21	2.60	0.39%	4.93%	5.32%
U.S. Small Company Fund	JSCSX	Class I	12/10/2026	12/11/2026	12/14/2026	0.68	2.27	3.23%	10.78%	14.01%
U.S. Sustainable Leaders Fund	JIISX	Class I	12/10/2026	12/11/2026	12/14/2026	0.00	1.87	0.00%	2.17%	2.17%
U.S. Value Fund	VGIIX	Class I	12/10/2026	12/11/2026	12/14/2026	0.27	11.63	0.27%	11.56%	11.83%
Undiscovered Managers Behavioral Value Fund	UBVSX	Class I	12/10/2026	12/11/2026	12/14/2026	0.47	5.54	0.58%	6.77%	7.35%
Value Advantage Fund	JVASX	Class I	12/10/2026	12/11/2026	12/14/2026	0.76	6.01	1.87%	14.83%	16.70%

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JPMorgan Chase & Co., October 2026