

Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (mth) – USD ISIN: LU0784639295 Payment currency: USD Inception Date: 25 May 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.4030	119.28	4.13%	100.00%	0.00%
8-Sep-21	0.4030	119.41	4.13%	100.00%	0.00%
13-Oct-21	0.4030	114.14	4.32%	100.00%	0.00%
9-Nov-21	0.4100	114.99	4.36%	100.00%	0.00%
8-Dec-21	0.4100	115.64	4.34%	100.00%	0.00%
10-Jan-22	0.4100	116.57	4.30%	100.00%	0.00%
8-Feb-22	0.3880	115.25	4.12%	100.00%	0.00%
8-Mar-22	0.3880	108.66	4.37%	100.00%	0.00%
8-Apr-22	0.3880	109.78	4.32%	100.00%	0.00%
11-May-22	0.3810	103.98	4.49%	100.00%	0.00%
8-Jun-22	0.3810	105.66	4.41%	100.00%	0.00%
8-Jul-22	0.3810	100.42	4.65%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **2.19%**
 Average distribution per annum (since inception)^{4,7} : **5.31**
 Average payout yield (since inception)^{5,7} : **4.81%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **9.47%**

JPM Asia Pacific Income A (mth) – SGD ISIN: LU0831103253 Payment currency: SGD Inception Date: 19 Sep 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0480	14.48	4.05%	100.00%	0.00%
8-Sep-21	0.0480	14.36	4.09%	100.00%	0.00%
13-Oct-21	0.0480	13.79	4.26%	100.00%	0.00%
9-Nov-21	0.0500	13.83	4.43%	100.00%	0.00%
8-Dec-21	0.0500	14.08	4.35%	100.00%	0.00%
10-Jan-22	0.0500	14.13	4.33%	100.00%	0.00%
8-Feb-22	0.0470	13.85	4.15%	100.00%	0.00%
8-Mar-22	0.0470	13.23	4.35%	100.00%	0.00%
8-Apr-22	0.0470	13.38	4.30%	100.00%	0.00%
11-May-22	0.0460	12.86	4.38%	100.00%	0.00%
8-Jun-22	0.0460	12.97	4.34%	100.00%	0.00%
8-Jul-22	0.0460	12.56	4.48%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **2.13%**
 Average distribution per annum (since inception)^{4,7} : **0.63**
 Average payout yield (since inception)^{5,7} : **4.75%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **7.15%**

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
 2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
 3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
 4. Average distribution per annum (since inception):
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
 5. Average payout yield (since inception):
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
 6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
 7. As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (irc) – AUD (hedged)					
ISIN: LU0969268043					
Payment currency: AUD					
Inception Date: 7 Oct 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0310	9.87	3.83%	100.00%	0.00%
8-Sep-21	0.0310	9.88	3.83%	100.00%	0.00%
13-Oct-21	0.0320	9.44	4.14%	100.00%	0.00%
9-Nov-21	0.0330	9.50	4.25%	100.00%	0.00%
8-Dec-21	0.0330	9.55	4.23%	100.00%	0.00%
10-Jan-22	0.0310	9.63	3.93%	100.00%	0.00%
8-Feb-22	0.0310	9.51	3.98%	100.00%	0.00%
8-Mar-22	0.0310	8.97	4.23%	100.00%	0.00%
8-Apr-22	0.0280	9.05	3.78%	100.00%	0.00%
11-May-22	0.0270	8.56	3.85%	100.00%	0.00%
8-Jun-22	0.0270	8.70	3.79%	100.00%	0.00%
8-Jul-22	0.0290	8.26	4.30%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.21%
Average distribution per annum (since inception) ^{4,7}	: 0.50
Average payout yield (since inception) ^{5,7}	: 5.34%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 9.49%

JPM Asia Pacific Income A (mth) – SGD (hedged)					
ISIN: LU0898667661					
Payment currency: SGD					
Inception Date: 14 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0410	12.05	4.16%	100.00%	0.00%
8-Sep-21	0.0410	12.06	4.16%	100.00%	0.00%
13-Oct-21	0.0410	11.53	4.35%	100.00%	0.00%
9-Nov-21	0.0410	11.61	4.32%	100.00%	0.00%
8-Dec-21	0.0410	11.68	4.29%	100.00%	0.00%
10-Jan-22	0.0410	11.77	4.26%	100.00%	0.00%
8-Feb-22	0.0390	11.64	4.10%	100.00%	0.00%
8-Mar-22	0.0390	10.98	4.35%	100.00%	0.00%
8-Apr-22	0.0390	11.09	4.30%	100.00%	0.00%
11-May-22	0.0380	10.50	4.43%	100.00%	0.00%
8-Jun-22	0.0380	10.67	4.36%	100.00%	0.00%
8-Jul-22	0.0380	10.13	4.60%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.18%
Average distribution per annum (since inception) ^{4,7}	: 0.53
Average payout yield (since inception) ^{5,7}	: 4.71%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 9.58%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (dist) – USD					
ISIN: LU0117844026					
Payment currency: USD					
Inception Date: 15 Jun 2001					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
9-Sep-21	0.6500	34.06	1.91%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-21)	: 2.01%
Average distribution per annum (since inception) ^{4,7}	: 0.82
Average payout yield (since inception) ^{5,7}	: 2.82%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 11.34%

JPM Asia Pacific Income A (div) – SGD					
ISIN: LU1655091459					
Payment currency: SGD					
Inception Date: 28 Sep 2017					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.1000	10.34	3.92%	100.00%	0.00%
9-Nov-21	0.1000	9.88	4.11%	100.00%	0.00%
8-Feb-22	0.1000	9.90	4.10%	100.00%	0.00%
11-May-22	0.0900	9.20	3.97%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Apr-22)	: 2.17%
Average distribution per annum (since inception) ^{4,7}	: 0.41
Average payout yield (since inception) ^{5,7}	: 4.31%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 8.06%

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2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
7. As at latest ex-dividend date

IMPORTANT INFORMATION: Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit www.jpmorganam.com.sg

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jpmorganam.com.sg.

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Fund distributions: JPMorgan Funds – Emerging Markets Dividend Fund

JPMorgan Emerging Markets Dividend A (mth) – USD					
ISIN: LU0862451837					
Payment currency: USD					
Inception Date: 18 Feb 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.3110	95.16	3.99%	100.00%	0.00%
8-Sep-21	0.3110	95.81	3.97%	100.00%	0.00%
13-Oct-21	0.3110	91.96	4.13%	100.00%	0.00%
9-Nov-21	0.3270	94.69	4.22%	100.00%	0.00%
8-Dec-21	0.3270	94.50	4.23%	100.00%	0.00%
10-Jan-22	0.3270	95.46	4.19%	100.00%	0.00%
8-Feb-22	0.3310	93.72	4.32%	100.00%	0.00%
8-Mar-22	0.3310	83.69	4.85%	100.00%	0.00%
8-Apr-22	0.3310	85.76	4.73%	100.00%	0.00%
11-May-22	0.3230	77.60	5.11%	100.00%	0.00%
8-Jun-22	0.3230	80.11	4.95%	100.00%	0.00%
8-Jul-22	0.3230	74.44	5.33%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **1.85%**
 Average distribution per annum (since inception)^{4,7} : **3.99**
 Average payout yield (since inception)^{5,7} : **5.01%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **15.55%**

JPMorgan Emerging Markets Dividend A (mth) – SGD					
ISIN: LU0862451753					
Payment currency: SGD					
Inception Date: 11 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0330	10.34	3.90%	100.00%	0.00%
8-Sep-21	0.0330	10.31	3.91%	100.00%	0.00%
13-Oct-21	0.0330	9.95	4.05%	100.00%	0.00%
9-Nov-21	0.0350	10.20	4.20%	100.00%	0.00%
8-Dec-21	0.0350	10.31	4.15%	100.00%	0.00%
10-Jan-22	0.0350	10.36	4.13%	100.00%	0.00%
8-Feb-22	0.0360	10.08	4.37%	100.00%	0.00%
8-Mar-22	0.0360	9.12	4.84%	100.00%	0.00%
8-Apr-22	0.0360	9.36	4.71%	100.00%	0.00%
11-May-22	0.0350	8.60	4.99%	100.00%	0.00%
8-Jun-22	0.0350	8.81	4.87%	100.00%	0.00%
8-Jul-22	0.0350	8.34	5.15%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **2.08%**
 Average distribution per annum (since inception)^{4,7} : **0.43**
 Average payout yield (since inception)^{5,7} : **4.99%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **12.37%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Emerging Markets Dividend Fund

JPMorgan Emerging Markets Dividend A (mth) – SGD (hedged)					
ISIN: LU0890818403					
Payment currency: SGD					
Inception Date: 11 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0300	9.24	3.97%	100.00%	0.00%
8-Sep-21	0.0300	9.30	3.94%	100.00%	0.00%
13-Oct-21	0.0300	8.93	4.11%	100.00%	0.00%
9-Nov-21	0.0320	9.19	4.26%	100.00%	0.00%
8-Dec-21	0.0320	9.17	4.27%	100.00%	0.00%
10-Jan-22	0.0320	9.26	4.23%	100.00%	0.00%
8-Feb-22	0.0320	9.09	4.31%	100.00%	0.00%
8-Mar-22	0.0320	8.12	4.83%	100.00%	0.00%
8-Apr-22	0.0320	8.32	4.71%	100.00%	0.00%
11-May-22	0.0310	7.52	5.06%	100.00%	0.00%
8-Jun-22	0.0310	7.76	4.90%	100.00%	0.00%
8-Jul-22	0.0310	7.20	5.29%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 1.88%
Average distribution per annum (since inception) ^{4,7}	: 0.40
Average payout yield (since inception) ^{5,7}	: 5.02%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 15.64%

JPMorgan Emerging Markets Dividend A (irc) – AUD (hedged)					
ISIN: LU0913883756					
Payment currency: AUD					
Inception Date: 23 Apr 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0280	9.00	3.80%	100.00%	0.00%
8-Sep-21	0.0280	9.06	3.77%	100.00%	0.00%
13-Oct-21	0.0280	8.69	3.94%	100.00%	0.00%
9-Nov-21	0.0300	8.94	4.10%	100.00%	0.00%
8-Dec-21	0.0300	8.91	4.12%	100.00%	0.00%
10-Jan-22	0.0280	9.00	3.80%	100.00%	0.00%
8-Feb-22	0.0300	8.82	4.16%	100.00%	0.00%
8-Mar-22	0.0300	7.90	4.65%	100.00%	0.00%
8-Apr-22	0.0280	8.07	4.24%	100.00%	0.00%
11-May-22	0.0270	7.28	4.54%	100.00%	0.00%
8-Jun-22	0.0260	7.52	4.23%	100.00%	0.00%
8-Jul-22	0.0280	6.97	4.93%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 1.84%
Average distribution per annum (since inception) ^{4,7}	: 0.46
Average payout yield (since inception) ^{5,7}	: 5.80%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 15.71%

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For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
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- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
- As at latest ex-dividend date

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Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jpmorganam.com.sg.

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Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

JPM Global High Yield Bond A (mth) – USD					
ISIN: LU0356780857					
Payment currency: USD					
Inception Date: 17 Sep 2008					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.4320	89.84	5.93%	100.00%	0.00%
8-Sep-21	0.4320	90.31	5.89%	100.00%	0.00%
13-Oct-21	0.4320	89.21	5.97%	100.00%	0.00%
9-Nov-21	0.4250	89.50	5.85%	100.00%	0.00%
8-Dec-21	0.4250	88.69	5.90%	100.00%	0.00%
10-Jan-22	0.4250	87.84	5.96%	100.00%	0.00%
8-Feb-22	0.4160	85.63	5.99%	100.00%	0.00%
8-Mar-22	0.4160	84.21	6.09%	100.00%	0.00%
8-Apr-22	0.4160	82.57	6.22%	100.00%	0.00%
11-May-22	0.3990	78.74	6.25%	100.00%	0.00%
8-Jun-22	0.3990	79.65	6.18%	100.00%	0.00%
8-Jul-22	0.3990	75.76	6.51%	100.00%	0.00%

JPM Global High Yield Bond A (mth) – SGD					
ISIN: LU0854403655					
Payment currency: SGD					
Inception Date: 15 Nov 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0560	11.91	5.79%	100.00%	0.00%
8-Sep-21	0.0560	11.86	5.82%	100.00%	0.00%
13-Oct-21	0.0560	11.77	5.86%	100.00%	0.00%
9-Nov-21	0.0560	11.76	5.87%	100.00%	0.00%
8-Dec-21	0.0560	11.80	5.85%	100.00%	0.00%
10-Jan-22	0.0560	11.63	5.93%	100.00%	0.00%
8-Feb-22	0.0550	11.24	6.03%	100.00%	0.00%
8-Mar-22	0.0550	11.20	6.05%	100.00%	0.00%
8-Apr-22	0.0550	10.99	6.17%	100.00%	0.00%
11-May-22	0.0530	10.64	6.14%	100.00%	0.00%
8-Jun-22	0.0530	10.68	6.12%	100.00%	0.00%
8-Jul-22	0.0530	10.35	6.32%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **4.01%**
 Average distribution per annum (since inception)^{4,7} : **6.10**
 Average payout yield (since inception)^{5,7} : **6.68%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **10.70%**

Underlying portfolio yield³ (as of 30-Jun-22) : **3.94%**
 Average distribution per annum (since inception)^{4,7} : **0.79**
 Average payout yield (since inception)^{5,7} : **6.62%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **6.20%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

JPM Global High Yield Bond A (irc) – AUD (hedged)					
ISIN: LU0893966621					
Payment currency: AUD					
Inception Date: 12 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0380	8.02	5.84%	100.00%	0.00%
8-Sep-21	0.0380	8.06	5.81%	100.00%	0.00%
13-Oct-21	0.0380	7.96	5.88%	100.00%	0.00%
9-Nov-21	0.0370	7.99	5.70%	100.00%	0.00%
8-Dec-21	0.0370	7.91	5.76%	100.00%	0.00%
10-Jan-22	0.0360	7.83	5.66%	100.00%	0.00%
8-Feb-22	0.0360	7.63	5.81%	100.00%	0.00%
8-Mar-22	0.0360	7.50	5.91%	100.00%	0.00%
8-Apr-22	0.0340	7.35	5.69%	100.00%	0.00%
11-May-22	0.0330	7.00	5.81%	100.00%	0.00%
8-Jun-22	0.0330	7.08	5.74%	100.00%	0.00%
8-Jul-22	0.0340	6.72	6.24%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 4.02%
Average distribution per annum (since inception) ^{4,7}	: 0.61
Average payout yield (since inception) ^{5,7}	: 7.44%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 6.91%

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
7. As at latest ex-dividend date

IMPORTANT INFORMATION: Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit www.jp Morganam.com.sg

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jp Morganam.com.sg.

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Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (div) – USD (hedged)					
ISIN: LU0726765562					
Payment currency: USD					
Inception Date: 13 Jan 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	1.4500	149.25	3.94%	100.00%	0.00%
9-Nov-21	1.5700	149.50	4.27%	100.00%	0.00%
8-Feb-22	1.5300	144.27	4.31%	100.00%	0.00%
11-May-22	1.5500	133.23	4.74%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Apr-22)	: 2.65%
Average distribution per annum (since inception) ^{4,7}	: 6.60
Average payout yield (since inception) ^{5,7}	: 4.76%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.26%

JPM Global Income A (div) – EUR					
ISIN: LU0395794307					
Payment currency: EUR					
Inception Date: 11 Dec 2008					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	1.3000	137.65	3.83%	100.00%	0.00%
9-Nov-21	1.3100	137.77	3.86%	100.00%	0.00%
8-Feb-22	1.2600	132.76	3.85%	100.00%	0.00%
11-May-22	1.1600	122.29	3.85%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Apr-22)	: 2.67%
Average distribution per annum (since inception) ^{4,7}	: 6.31
Average payout yield (since inception) ^{5,7}	: 4.62%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.83%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (div) – SGD					
ISIN: LU0795875086					
Payment currency: SGD					
Inception Date: 17 Sep 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.1500	15.43	3.95%	100.00%	0.00%
9-Nov-21	0.1600	15.14	4.29%	100.00%	0.00%
8-Feb-22	0.1500	14.31	4.26%	100.00%	0.00%
11-May-22	0.1500	12.53	4.88%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Apr-22)	: 2.61%
Average distribution per annum (since inception) ^{4,7}	: 0.72
Average payout yield (since inception) ^{5,7}	: 4.72%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 8.88%

JPM Global Income A (div) – SGD (hedged)					
ISIN: LU0795875169					
Payment currency: SGD					
Inception Date: 15 Feb 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.1700	17.17	4.02%	100.00%	0.00%
9-Nov-21	0.1800	17.20	4.25%	100.00%	0.00%
8-Feb-22	0.1800	16.60	4.41%	100.00%	0.00%
11-May-22	0.1800	15.31	4.79%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Apr-22)	: 2.61%
Average distribution per annum (since inception) ^{4,7}	: 0.77
Average payout yield (since inception) ^{5,7}	: 4.73%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.49%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (mth) – USD (hedged)					
ISIN: LU0815074496					
Payment currency: USD					
Inception Date: 31 Aug 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.4430	139.29	3.88%	100.00%	0.00%
8-Sep-21	0.4430	139.62	3.87%	100.00%	0.00%
13-Oct-21	0.4430	137.18	3.94%	100.00%	0.00%
9-Nov-21	0.4800	139.61	4.20%	100.00%	0.00%
8-Dec-21	0.4800	138.43	4.24%	100.00%	0.00%
10-Jan-22	0.4800	138.26	4.25%	100.00%	0.00%
8-Feb-22	0.4860	134.73	4.42%	100.00%	0.00%
8-Mar-22	0.4860	129.66	4.59%	100.00%	0.00%
8-Apr-22	0.4860	131.39	4.53%	100.00%	0.00%
11-May-22	0.5110	124.41	5.04%	100.00%	0.00%
8-Jun-22	0.5110	126.30	4.96%	100.00%	0.00%
8-Jul-22	0.5110	119.46	5.26%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.80%
Average distribution per annum (since inception) ^{4,7}	: 6.16
Average payout yield (since inception) ^{5,7}	: 4.78%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.30%

JPM Global Income A (mth) – SGD (hedged)					
ISIN: LU0912757837					
Payment currency: SGD					
Inception Date: 5 Apr 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0530	16.70	3.88%	100.00%	0.00%
8-Sep-21	0.0530	16.73	3.87%	100.00%	0.00%
13-Oct-21	0.0530	16.44	3.94%	100.00%	0.00%
9-Nov-21	0.0580	16.74	4.24%	100.00%	0.00%
8-Dec-21	0.0580	16.59	4.28%	100.00%	0.00%
10-Jan-22	0.0580	16.58	4.28%	100.00%	0.00%
8-Feb-22	0.0580	16.15	4.40%	100.00%	0.00%
8-Mar-22	0.0580	15.54	4.57%	100.00%	0.00%
8-Apr-22	0.0580	15.75	4.51%	100.00%	0.00%
11-May-22	0.0610	14.90	5.02%	100.00%	0.00%
8-Jun-22	0.0610	15.13	4.95%	100.00%	0.00%
8-Jul-22	0.0610	14.30	5.24%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.82%
Average distribution per annum (since inception) ^{4,7}	: 0.74
Average payout yield (since inception) ^{5,7}	: 4.71%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.50%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (mth) – EUR					
ISIN: LU1223202513					
Payment currency: EUR					
Inception Date: 10 Jun 2015					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.2890	92.95	3.80%	100.00%	0.00%
8-Sep-21	0.2890	93.11	3.79%	100.00%	0.00%
13-Oct-21	0.2890	91.43	3.86%	100.00%	0.00%
9-Nov-21	0.2890	93.04	3.79%	100.00%	0.00%
8-Dec-21	0.2890	92.24	3.83%	100.00%	0.00%
10-Jan-22	0.2890	92.03	3.83%	100.00%	0.00%
8-Feb-22	0.2890	89.65	3.94%	100.00%	0.00%
8-Mar-22	0.2890	86.16	4.10%	100.00%	0.00%
8-Apr-22	0.2890	87.24	4.05%	100.00%	0.00%
11-May-22	0.2770	82.53	4.10%	100.00%	0.00%
8-Jun-22	0.2770	83.71	4.04%	100.00%	0.00%
8-Jul-22	0.2770	78.99	4.29%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.83%
Average distribution per annum (since inception) ^{4,7}	: 4.05
Average payout yield (since inception) ^{5,7}	: 4.52%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 8.00%

JPM Global Income A (mth) – GBP (hedged)					
ISIN: LU1197969386					
Payment currency: GBP					
Inception Date: 4 Mar 2015					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.2170	67.99	3.90%	100.00%	0.00%
8-Sep-21	0.2170	68.13	3.89%	100.00%	0.00%
13-Oct-21	0.2170	66.93	3.96%	100.00%	0.00%
9-Nov-21	0.2340	68.12	4.20%	100.00%	0.00%
8-Dec-21	0.2340	67.55	4.24%	100.00%	0.00%
10-Jan-22	0.2340	67.42	4.25%	100.00%	0.00%
8-Feb-22	0.2370	65.67	4.42%	100.00%	0.00%
8-Mar-22	0.2370	63.16	4.60%	100.00%	0.00%
8-Apr-22	0.2370	64.01	4.53%	100.00%	0.00%
11-May-22	0.2490	60.55	5.05%	100.00%	0.00%
8-Jun-22	0.2490	61.45	4.97%	100.00%	0.00%
8-Jul-22	0.2490	58.00	5.28%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.80%
Average distribution per annum (since inception) ^{4,7}	: 3.07
Average payout yield (since inception) ^{5,7}	: 4.72%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 8.10%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (irc) – SGD (hedged)					
ISIN: LU1732799900					
Payment currency: SGD					
Inception Date: 26 Mar 2018					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0390	9.94	4.81%	100.00%	0.00%
8-Sep-21	0.0390	9.96	4.80%	100.00%	0.00%
13-Oct-21	0.0390	9.78	4.89%	100.00%	0.00%
9-Nov-21	0.0410	9.95	5.06%	100.00%	0.00%
8-Dec-21	0.0420	9.85	5.24%	100.00%	0.00%
10-Jan-22	0.0460	9.83	5.76%	100.00%	0.00%
8-Feb-22	0.0420	9.57	5.40%	100.00%	0.00%
8-Mar-22	0.0420	9.20	5.62%	100.00%	0.00%
8-Apr-22	0.0450	9.32	5.95%	100.00%	0.00%
11-May-22	0.0470	8.80	6.60%	100.00%	0.00%
8-Jun-22	0.0500	8.92	6.94%	100.00%	0.00%
8-Jul-22	0.0510	8.42	7.52%	46.00%	54.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.83%
Average distribution per annum (since inception) ^{4,7}	: 0.58
Average payout yield (since inception) ^{5,7}	: 6.24%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 9.28%

JPM Global Income A (irc) – USD (hedged)					
ISIN: LU1732800096					
Payment currency: USD					
Inception Date: 26 Mar 2018					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0380	10.00	4.66%	100.00%	0.00%
8-Sep-21	0.0380	10.02	4.65%	100.00%	0.00%
13-Oct-21	0.0380	9.84	4.73%	100.00%	0.00%
9-Nov-21	0.0400	10.01	4.90%	100.00%	0.00%
8-Dec-21	0.0400	9.92	4.95%	100.00%	0.00%
10-Jan-22	0.0440	9.90	5.47%	100.00%	0.00%
8-Feb-22	0.0410	9.64	5.22%	100.00%	0.00%
8-Mar-22	0.0410	9.27	5.44%	100.00%	0.00%
8-Apr-22	0.0450	9.38	5.91%	100.00%	0.00%
11-May-22	0.0470	8.87	6.55%	100.00%	0.00%
8-Jun-22	0.0500	8.99	6.88%	100.00%	0.00%
8-Jul-22	0.0530	8.49	7.75%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.80%
Average distribution per annum (since inception) ^{4,7}	: 0.60
Average payout yield (since inception) ^{5,7}	: 6.50%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 9.25%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (irc) – AUD (hedged)					
ISIN: LU0898699433					
Payment currency: AUD					
Inception Date: 28 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0410	11.16	4.50%	100.00%	0.00%
8-Sep-21	0.0410	11.17	4.49%	100.00%	0.00%
13-Oct-21	0.0410	10.97	4.58%	100.00%	0.00%
9-Nov-21	0.0430	11.16	4.72%	100.00%	0.00%
8-Dec-21	0.0440	11.06	4.88%	100.00%	0.00%
10-Jan-22	0.0460	11.03	5.12%	100.00%	0.00%
8-Feb-22	0.0450	10.73	5.15%	100.00%	0.00%
8-Mar-22	0.0440	10.33	5.23%	100.00%	0.00%
8-Apr-22	0.0460	10.45	5.41%	100.00%	0.00%
11-May-22	0.0480	9.86	6.00%	100.00%	0.00%
8-Jun-22	0.0500	10.00	6.17%	100.00%	0.00%
8-Jul-22	0.0550	9.42	7.24%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 2.81%
Average distribution per annum (since inception) ^{4,7}	: 0.78
Average payout yield (since inception) ^{5,7}	: 6.97%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.67%

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
7. As at latest ex-dividend date

Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (icdiv) – SGD (hedged)					
ISIN: LU2347655156					
Payment currency: SGD					
Inception Date: 02 Jul 2021					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.0760	9.99	9.52%	100.00%	0.00%
8-Sep-21	0.0760	9.97	9.54%	51.00%	49.00%
13-Oct-21	0.0740	9.75	9.50%	100.00%	0.00%
9-Nov-21	0.0750	9.88	9.50%	100.00%	0.00%
8-Dec-21	0.0740	9.76	9.49%	100.00%	0.00%
10-Jan-22	0.0740	9.71	9.54%	100.00%	0.00%
8-Feb-22	0.0710	9.42	9.43%	100.00%	0.00%
8-Mar-22	0.0690	9.03	9.56%	100.00%	0.00%
8-Apr-22	0.0690	9.12	9.47%	100.00%	0.00%
11-May-22	0.0650	8.60	9.46%	100.00%	0.00%
8-Jun-22	0.0660	8.69	9.50%	47.00%	53.00%
8-Jul-22	0.0620	8.19	9.47%	36.00%	64.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	-
Average distribution per annum (since inception) ^{4,7}	: 0.85
Average payout yield (since inception) ^{5,7}	: 9.11%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	-

JPM Global Income A (icdiv) – USD (hedged)					
ISIN: LU2347655073					
Payment currency: USD					
Inception Date: 02 Jul 2021					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
10-Aug-21	0.7550	99.91	9.45%	100.00%	0.00%
8-Sep-21	0.7550	99.72	9.47%	100.00%	0.00%
13-Oct-21	0.7360	97.56	9.44%	100.00%	0.00%
9-Nov-21	0.7480	98.87	9.47%	3.00%	97.00%
8-Dec-21	0.7370	97.64	9.44%	100.00%	0.00%
10-Jan-22	0.7370	97.12	9.50%	100.00%	0.00%
8-Feb-22	0.7120	94.26	9.45%	58.00%	42.00%
8-Mar-22	0.6880	90.36	9.53%	100.00%	0.00%
8-Apr-22	0.6890	91.22	9.45%	100.00%	0.00%
11-May-22	0.6520	86.08	9.48%	100.00%	0.00%
8-Jun-22	0.6570	87.08	9.44%	100.00%	0.00%
8-Jul-22	0.6200	82.08	9.45%	97.00%	3.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	-
Average distribution per annum (since inception) ^{4,7}	: 8.49
Average payout yield (since inception) ^{5,7}	: 9.08%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	-

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
7. As at latest ex-dividend date

IMPORTANT INFORMATION: Fund distributions: JPMorgan Investment Funds – Global Income Fund

Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit www.jpmorganam.com.sg

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jpmorganam.com.sg.

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Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (div) – USD					
ISIN: LU1041599660					
Payment currency: USD					
Inception Date: 2 Jun 2014					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	1.0600	88.94	4.85%	100.00%	0.00%
1-Nov-21	1.0600	87.67	4.92%	86.00%	14.00%
1-Feb-22	0.9800	85.74	4.65%	100.00%	0.00%
2-May-22	0.9800	81.77	4.88%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Apr-22) : **3.54%**
 Average distribution per annum (since inception)^{4,7} : **5.09**
 Average payout yield (since inception)^{5,7} : **5.72%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **5.06%**

JPM Income Fund A (mth) – USD					
ISIN: LU1128926489					
Payment currency: USD					
Inception Date: 19 Dec 2014					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.0360	9.24	4.78%	80.00%	20.00%
1-Sep-21	0.0360	9.21	4.79%	68.00%	32.00%
1-Oct-21	0.0360	9.17	4.81%	100.00%	0.00%
1-Nov-21	0.0360	9.11	4.85%	100.00%	0.00%
1-Dec-21	0.0340	9.00	4.63%	100.00%	0.00%
3-Jan-22	0.0340	9.04	4.61%	100.00%	0.00%
1-Feb-22	0.0340	8.91	4.68%	100.00%	0.00%
1-Mar-22	0.0340	8.80	4.74%	100.00%	0.00%
1-Apr-22	0.0340	8.71	4.79%	100.00%	0.00%
2-May-22	0.0340	8.50	4.91%	100.00%	0.00%
1-Jun-22	0.0340	8.47	4.92%	100.00%	0.00%
1-Jul-22	0.0340	8.12	5.14%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **3.65%**
 Average distribution per annum (since inception)^{4,7} : **0.52**
 Average payout yield (since inception)^{5,7} : **5.70%**
 Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **5.13%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) - SGD ISIN: LU2031211563 Payment currency: SGD Inception Date: 14 Aug 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.0370	9.58	4.73%	82.00%	18.00%
1-Sep-21	0.0370	9.49	4.78%	66.00%	34.00%
1-Oct-21	0.0370	9.53	4.76%	100.00%	0.00%
1-Nov-21	0.0370	9.42	4.82%	100.00%	0.00%
1-Dec-21	0.0350	9.40	4.56%	100.00%	0.00%
3-Jan-22	0.0350	9.38	4.57%	100.00%	0.00%
1-Feb-22	0.0350	9.22	4.65%	100.00%	0.00%
1-Mar-22	0.0350	9.15	4.69%	100.00%	0.00%
1-Apr-22	0.0350	9.06	4.74%	100.00%	0.00%
2-May-22	0.0360	9.03	4.89%	100.00%	0.00%
1-Jun-22	0.0350	8.90	4.82%	100.00%	0.00%
1-Jul-22	0.0360	8.69	5.09%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **3.62%**
Average distribution per annum (since inception)^{4,7} : **0.47**
Average payout yield (since inception)^{5,7} : **5.04%**
Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **6.15%**

JPM Income Fund A (mth) – AUD (hedged) ISIN: LU2044938129 Payment currency: USD Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.0360	9.61	4.59%	100.00%	0.00%
1-Sep-21	0.0350	9.58	4.47%	100.00%	0.00%
1-Oct-21	0.0360	9.54	4.62%	100.00%	0.00%
1-Nov-21	0.0350	9.48	4.52%	100.00%	0.00%
1-Dec-21	0.0330	9.36	4.31%	100.00%	0.00%
3-Jan-22	0.0330	9.40	4.30%	100.00%	0.00%
1-Feb-22	0.0340	9.26	4.50%	100.00%	0.00%
1-Mar-22	0.0320	9.15	4.28%	100.00%	0.00%
1-Apr-22	0.0320	9.06	4.32%	100.00%	0.00%
2-May-22	0.0320	8.83	4.44%	100.00%	0.00%
1-Jun-22	0.0310	8.80	4.31%	100.00%	0.00%
1-Jul-22	0.0310	8.42	4.51%	100.00%	0.00%

Underlying portfolio yield³ (as of 30-Jun-22) : **3.68%**
Average distribution per annum (since inception)^{4,7} : **0.43**
Average payout yield (since inception)^{5,7} : **4.61%**
Annualised volatility of total return (since inception)⁶ (as of 30-Jun-22) : **8.12%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) – EUR (hedged)					
ISIN: LU2044938392					
Payment currency: USD					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.3220	97.57	4.03%	100.00%	0.00%
1-Sep-21	0.3200	97.25	4.02%	100.00%	0.00%
1-Oct-21	0.3240	96.82	4.09%	100.00%	0.00%
1-Nov-21	0.3200	96.19	4.07%	100.00%	0.00%
1-Dec-21	0.2980	94.99	3.83%	100.00%	0.00%
3-Jan-22	0.2970	95.33	3.80%	100.00%	0.00%
1-Feb-22	0.2830	93.99	3.67%	100.00%	0.00%
1-Mar-22	0.2800	92.83	3.68%	100.00%	0.00%
1-Apr-22	0.2700	91.91	3.58%	100.00%	0.00%
2-May-22	0.2720	89.60	3.70%	100.00%	0.00%
1-Jun-22	0.2730	89.20	3.74%	100.00%	0.00%
1-Jul-22	0.2570	85.43	3.67%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 3.73%
Average distribution per annum (since inception) ^{4,7}	: 3.52
Average payout yield (since inception) ^{5,7}	: 3.75%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.61%

JPM Income Fund A (mth) – GBP (hedged)					
ISIN: LU2044938715					
Payment currency: USD					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.3690	96.49	4.69%	100.00%	0.00%
1-Sep-21	0.3700	96.18	4.72%	100.00%	0.00%
1-Oct-21	0.3760	95.74	4.82%	100.00%	0.00%
1-Nov-21	0.3700	95.12	4.77%	100.00%	0.00%
1-Dec-21	0.3480	93.94	4.54%	100.00%	0.00%
3-Jan-22	0.3450	94.28	4.48%	100.00%	0.00%
1-Feb-22	0.3360	92.97	4.42%	100.00%	0.00%
1-Mar-22	0.3380	91.81	4.51%	100.00%	0.00%
1-Apr-22	0.3370	90.94	4.54%	100.00%	0.00%
2-May-22	0.3380	88.69	4.67%	100.00%	0.00%
1-Jun-22	0.3520	88.33	4.89%	100.00%	0.00%
1-Jul-22	0.3570	84.59	5.18%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 3.70%
Average distribution per annum (since inception) ^{4,7}	: 4.28
Average payout yield (since inception) ^{5,7}	: 4.61%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 8.01%

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
- As at latest ex-dividend date

Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) – SGD (hedged)					
ISIN: LU2044937824					
Payment currency: SGD					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield ¹	Historical Payment	
				From Distributable Income ²	From Capital
2-Aug-21	0.0380	9.73	4.79%	100.00%	0.00%
1-Sep-21	0.0370	9.70	4.67%	83.00%	17.00%
1-Oct-21	0.0380	9.65	4.83%	100.00%	0.00%
1-Nov-21	0.0370	9.59	4.73%	100.00%	0.00%
1-Dec-21	0.0350	9.48	4.52%	100.00%	0.00%
3-Jan-22	0.0350	9.52	4.50%	100.00%	0.00%
1-Feb-22	0.0350	9.39	4.57%	100.00%	0.00%
1-Mar-22	0.0350	9.27	4.63%	100.00%	0.00%
1-Apr-22	0.0340	9.19	4.53%	100.00%	0.00%
2-May-22	0.0340	8.96	4.65%	100.00%	0.00%
1-Jun-22	0.0350	8.93	4.81%	100.00%	0.00%
1-Jul-22	0.0350	8.56	5.02%	100.00%	0.00%

Underlying portfolio yield ³ (as of 30-Jun-22)	: 3.67%
Average distribution per annum (since inception) ^{4,7}	: 0.46
Average payout yield (since inception) ^{5,7}	: 4.91%
Annualised volatility of total return (since inception) ⁶ (as of 30-Jun-22)	: 7.72%

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched \geq 1 year)
7. As at latest ex-dividend date

IMPORTANT INFORMATION: Fund distributions: JPMorgan Funds – Income Fund

Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit www.jpmorganam.com.sg

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jpmorganam.com.sg.

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