

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2020	0,8755	0,8755	0,0840	0,3055	0,0000	28.01.2021	1,2908	0,7208
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2020	2,0873	2,0873	0,4217	1,7367	0,0000	28.01.2021	2,5257	2,1752
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2020	0,4335	0,4335	0,0871	0,3578	0,0000	28.01.2021	0,5223	0,4467

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Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2020	3,6427	3,6427	0,9990	3,6327	0,0000	28.01.2021	6,0712	6,0612

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Global Equity Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2020	0,1399	0,1399	0,0000	-0,0001	0,0000	28.01.2021	0,1520	0,0120
Global Equity Fund	Class C (acc) - EUR	LU0243499265	EUR	30.06.2020	0,2068	0,2068	0,0357	0,1509	0,0000	28.01.2021	0,2135	0,1576
Global Equity Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Equity Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2020	0,3028	0,3028	0,0833	0,3028	0,0000	28.01.2021	0,3145	0,3145
Global Equity Fund	Class C (dist) - EUR	LU0861977311	EUR	30.06.2020	1,9866	1,9866	-0,0164	0,1059	0,0000	28.01.2021	2,0431	0,1624
Global Equity Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2020	1,5444	1,5444	-0,3260	-1,1856	0,0000	28.01.2021	1,5987	-1,1313

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Global Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2020	3,5138	3,5138	0,8645	3,1438	0,0000	28.01.2021	5,6189	5,2489
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2020	0,2449	0,2449	0,0674	0,2449	0,0000	28.01.2021	0,4082	0,4082
Global Socially Responsible Fund	Class I (acc) - USD	LU0248053521	USD	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Sustainable Equity Fund	Class A (acc) - EUR	LU1892703486	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

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Global Sustainable Equity Fund	Class C (acc) - EUR	LU1892703569	EUR	30.06.2020	0,0025	0,0025	0,0000	0,0025	0,0000	28.01.2021	0,0025	0,0025
Global Sustainable Equity Fund	Class C (acc) - USD	LU1892703643	USD	30.06.2020	0,0024	0,0024	0,0000	0,0024	0,0000	28.01.2021	0,0024	0,0024
Global Sustainable Equity Fund	Class I (acc) - EUR	LU1892703999	EUR	30.06.2020	0,0025	0,0025	0,0000	0,0025	0,0000	28.01.2021	0,0025	0,0025
Global Unconstrained Equity Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2020	5,2507	5,2507	1,4439	5,2507	0,0000	28.01.2021	8,7511	8,7511
Global Unconstrained Equity Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Unconstrained Equity Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2020	0,7187	0,7187	0,1977	0,7187	0,0000	28.01.2021	1,1979	1,1979
Global Unconstrained Equity Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2020	0,0000	0,0000	-0,0000	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Global Unconstrained Equity Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2020	1,3331	1,3331	0,3639	1,3331	0,0000	28.01.2021	2,2219	2,2119
Global Unconstrained Equity Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2020	4,1806	4,1806	1,1497	4,1806	0,0000	28.01.2021	6,7920	6,7920
Global Unconstrained Equity Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2020	0,1442	0,1442	0,0396	0,1442	0,0000	28.01.2021	0,2227	0,2227
Global Unconstrained Equity Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Unconstrained Equity Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2020	6,1628	6,1628	1,6948	6,1628	0,0000	28.01.2021	10,0476	10,0476
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2020	1,8812	1,8812	0,5173	1,8812	0,0000	28.01.2021	3,1353	3,1353
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2020	2,2147	2,2147	0,6063	2,2047	0,0000	28.01.2021	3,6911	3,6811
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2020	8,0716	8,0716	2,1369	7,9713	0,0000	28.01.2021	12,7962	12,6958
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2020	2,7610	2,7610	0,7313	2,7296	0,0000	28.01.2021	4,3789	4,3475
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2020	9,3576	9,3576	2,2296	8,3324	0,0000	28.01.2021	14,8499	13,8248
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2020	2,0058	2,0058	0,5516	2,0058	0,0000	28.01.2021	3,3429	3,3429
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2020	11,4565	11,4565	3,0304	11,3243	0,0000	28.01.2021	18,0968	17,9646
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2020	0,3777	0,3777	0,1039	0,3777	0,0000	28.01.2021	0,6295	0,6295
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2020	1,1080	1,1080	0,3020	1,0980	0,0000	28.01.2021	1,8467	1,8367
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2020	2,2876	2,2876	0,6291	2,2876	0,0000	28.01.2021	3,7798	3,7798
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2020	0,6302	0,6302	0,1646	0,6205	0,0000	28.01.2021	1,0093	0,9996
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2020	2,1966	2,1966	0,5071	1,9256	0,0000	28.01.2021	3,4877	3,2167
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2020	0,8367	0,8367	0,2301	0,8367	0,0000	28.01.2021	1,3946	1,3946
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2020	0,4431	0,4431	0,1218	0,4431	0,0000	28.01.2021	0,7384	0,7384
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2020	2,8662	2,8662	0,7492	2,8272	0,0000	28.01.2021	4,5031	4,4642
Indonesia Equity Fund	Class A (acc) - USD	LU0752402288	USD	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Indonesia Equity Fund	Class C (acc) - USD	LU0752404730	USD	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Indonesia Equity Fund	Class D (acc) - EUR	LU0834605049	EUR	29.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2020	0,5890	0,5890	0,0960	0,3490	0,0000	28.01.2021	0,8181	0,5781
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2020	0,6251	0,6251	0,1719	0,6251	0,0000	28.01.2021	0,9055	0,9055
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2020	0,5305	0,5305	0,1459	0,5305	0,0000	28.01.2021	0,6768	0,6768
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2020	0,0000	0,0000	-0,3795	-1,3800	0,0000	28.01.2021	0,0000	-1,3800
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2020	0,0000	0,0000	-0,0688	-0,2500	0,0000	28.01.2021	0,0000	-0,2500
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2020	0,0000	0,0000	-0,4070	-1,4800	0,0000	28.01.2021	0,0000	-1,4800
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

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Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

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					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2020	0,0000	0,0000	-0,2392	-0,8700	0,0000	28.01.2021	0,0000	-0,8700
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2020	0,0000	0,0000	-0,1210	-0,4400	0,0000	28.01.2021	0,0000	-0,4400
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2020	0,5607	0,5607	0,1030	0,4929	0,0000	28.01.2021	0,6864	0,6185
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2020	0,0000	0,0000	-1,2182	-4,4300	0,0000	28.01.2021	0,0000	-4,4300
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2020	6,3628	6,3628	1,2539	5,5282	0,0000	28.01.2021	8,2146	7,3801
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2020	0,1843	0,1843	0,0249	0,0956	0,0000	28.01.2021	0,1843	0,0956
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2020	1,0375	1,0375	0,2335	0,9857	0,0000	28.01.2021	1,3975	1,3457
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2020	0,0000	0,0000	0,0000	-0,0479	0,0000	28.01.2021	0,0000	-0,0479
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2020	0,0000	0,0000	-0,0770	-0,2800	0,0000	28.01.2021	0,0000	-0,2800
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2020	1,4096	1,4096	0,3421	1,3641	0,0000	28.01.2021	1,8209	1,7754
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2020	6,1384	6,1384	0,5493	2,6651	0,0000	28.01.2021	7,8599	4,3867
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2020	6,0019	6,0019	1,4077	5,7590	0,0000	28.01.2021	7,7183	7,4755
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2020	5,8279	5,8279	1,2702	5,4954	0,0000	28.01.2021	7,4727	7,1402
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2020	1,9636	1,9636	0,5400	1,9636	0,0000	28.01.2021	3,2727	3,2727
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2020	1,9846	1,9846	0,5458	1,9846	0,0000	28.01.2021	3,3076	3,3076
JPMorgan Funds - Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2020	2,0270	2,0270	0,5574	2,0270	0,0000	28.01.2021	3,3783	3,3783
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2020	1,9610	1,9610	0,5365	1,9510	0,0000	28.01.2021	3,2684	3,2684
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2020	1,9866	1,9866	0,5436	1,9766	0,0000	28.01.2021	3,3109	3,3009
JPMorgan Funds - Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2020	2,0218	2,0218	0,5533	2,0118	0,0000	28.01.2021	3,3697	3,3597
JPMorgan Funds - Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2020	1,2332	1,2332	0,3391	1,2332	0,0000	28.01.2021	2,0553	2,0553
JPMorgan Funds - Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2020	1,2628	1,2628	0,3473	1,2628	0,0000	28.01.2021	2,1046	2,1046
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2020	2,2162	2,2162	0,6095	2,2162	0,0000	28.01.2021	3,6937	3,6937
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2020	2,2394	2,2394	0,6158	2,2394	0,0000	28.01.2021	3,7323	3,7323
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2020	2,2787	2,2787	0,6266	2,2787	0,0000	28.01.2021	3,7979	3,7979
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2020	2,2182	2,2182	0,6072	2,2082	0,0000	28.01.2021	3,6970	3,6870
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2020	2,2347	2,2347	0,6118	2,2247	0,0000	28.01.2021	3,7244	3,7144
JPMorgan Funds - Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2020	2,2831	2,2831	0,6251	2,2731	0,0000	28.01.2021	3,8052	3,7952
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2020	6,5839	6,5839	1,8106	6,5839	0,0000	28.01.2021	10,9731	10,9731
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2020	7,5164	7,5164	2,0670	7,5164	0,0000	28.01.2021	12,5273	12,5273
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2020	8,0220	8,0220	2,2061	8,0220	0,0000	28.01.2021	12,9808	12,9808
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2020	2,4404	2,4404	0,6711	2,4404	0,0000	28.01.2021	3,7217	3,7217
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2020	8,9834	8,9834	2,4704	8,9834	0,0000	28.01.2021	14,5390	14,5390
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2020	6,4334	6,4334	1,7692	6,4334	0,0000	28.01.2021	10,3890	10,3890
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2020	3,7283	3,7283	0,8807	3,2298	0,0000	28.01.2021	5,5361	5,0375
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2020	1,0094	1,0094	0,2776	1,0094	0,0000	28.01.2021	1,6824	1,6824
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2020	1,9350	1,9350	0,5321	1,9350	0,0000	28.01.2021	3,2251	3,2251
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2020	1,0118	1,0118	0,2755	1,0118	0,0000	28.01.2021	1,6863	1,6763
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2020	1,2318	1,2318	0,3388	1,2318	0,0000	28.01.2021	2,0530	2,0530
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2020	2,1251	2,1251	0,5844	2,1251	0,0000	28.01.2021	3,5418	3,5418
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2020	18,1524	18,1524	4,9891	18,1424	0,0000	28.01.2021	30,2539	30,2439
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2020	0,9694	0,9694	0,2666	0,9694	0,0000	28.01.2021	1,6157	1,6157
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2020	0,8211	0,8211	0,2258	0,8211	0,0000	28.01.2021	1,3685	1,3685
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2020	14,5000	14,5000	3,9875	14,5000	0,0000	28.01.2021	24,1666	24,1666
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2020	0,5768	0,5768	0,0789	0,3776	0,0000	28.01.2021	0,5768	0,3776
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2020	0,7013	0,7013	0,1929	0,7013	0,0000	28.01.2021	1,1689	1,1689
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - EUR (hedged)	LU1303364340	EUR	30.06.2020	1,8405	1,8405	0,5034	1,8305	0,0000	28.01.2021	3,0676	3,0576
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - USD	LU1303364423	USD	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2020	2,1814	2,1814	0,5999	2,1814	0,0000	28.01.2021	3,6357	3,6357
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - USD	LU1303366634	USD	30.06.2020	1,8595	1,8595	0,5114	1,8595	0,0000	28.01.2021	3,0992	3,0992
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2020	3,1346	3,1346	0,5886	2,5479	0,0000	28.01.2021	3,9167	3,3300

JPMorgan Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	30.06.2020	8,1255	8,1255	1,7705	7,0951	0,0000	28.01.2021	11,3234	10,2931
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	30.06.2020	8,8121	8,8121	1,8631	7,4283	0,0000	28.01.2021	12,0108	10,6271
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2020	5,1098	5,1098	1,4052	5,1098	0,0000	28.01.2021	8,5163	8,5163
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2020	0,8297	0,8297	0,2282	0,8297	0,0000	28.01.2021	1,3829	1,3829
US Select Equity Plus Fund	Class A (dist) - EUR	LU1866442998	EUR	30.06.2020	3,5894	3,5894	0,9843	3,5794	0,0000	28.01.2021	5,9823	5,9723
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2020	0,6716	0,6716	0,1819	0,6616	0,0000	28.01.2021	1,1193	1,1093
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2020	0,8053	0,8053	0,2187	0,7953	0,0000	28.01.2021	1,3421	1,3321
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2020	4,8616	4,8616	1,3369	4,8616	0,0000	28.01.2021	8,1027	8,1027
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2020	1,0074	1,0074	0,2770	1,0074	0,0000	28.01.2021	1,6790	1,6790
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2020	8,9176	8,9176	2,4496	8,9076	0,0000	28.01.2021	14,8627	14,8527
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2020	0,6375	0,6375	0,1753	0,6375	0,0000	28.01.2021	1,0625	1,0625
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2020	0,6272	0,6272	0,1725	0,6272	0,0000	28.01.2021	1,0453	1,0453
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2020	11,6576	11,6576	3,2058	11,6576	0,0000	28.01.2021	19,4294	19,4294
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2020	1,8084	1,8084	0,4973	1,8084	0,0000	28.01.2021	3,0140	3,0140
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2020	0,3301	0,3301	0,0908	0,3301	0,0000	28.01.2021	0,5501	0,5501
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2020	2,4493	2,4493	0,6736	2,4493	0,0000	28.01.2021	4,0822	4,0822
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2020	3,7670	3,7670	1,0359	3,7670	0,0000	28.01.2021	6,2784	6,2784
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2020	2,6689	2,6689	0,7312	2,6589	0,0000	28.01.2021	4,4481	4,4381
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2020	0,1008	0,1008	0,0277	0,1008	0,0000	28.01.2021	0,1680	0,1680
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class A (dist) - USD	LU0053669206	USD	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2020	0,0187	0,0187	0,0051	0,0187	0,0000	28.01.2021	0,0187	0,0187
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2020	0,0193	0,0193	-0,0552	-0,2007	0,0000	28.01.2021	0,0193	-0,2007
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2020	0,0735	0,0735	0,0202	0,0735	0,0000	28.01.2021	0,0735	0,0735
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2020	13,7608	13,7608	3,7842	13,7608	0,0000	28.01.2021	22,9347	22,9347
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2020	1,6281	1,6281	0,4477	1,6281	0,0000	28.01.2021	2,7135	2,7135
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2020	0,3365	0,3365	0,0898	0,3265	0,0000	28.01.2021	0,5608	0,5608
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2020	8,5792	8,5792	2,3593	8,5792	0,0000	28.01.2021	14,2986	14,2986
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2020	1,8104	1,8104	0,4979	1,8104	0,0000	28.01.2021	3,0174	3,0174
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2020	14,2599	14,2599	3,9187	14,2499	0,0000	28.01.2021	23,7665	23,7565
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2020	0,1641	0,1641	0,0451	0,1641	0,0000	28.01.2021	0,2736	0,2736
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2020	4,7391	4,7391	1,3032	4,7391	0,0000	28.01.2021	7,8985	7,8985
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2020	0,0570	0,0570	0,0157	0,0570	0,0000	28.01.2021	0,0570	0,0570
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2020	0,0369	0,0369	0,0102	0,0369	0,0000	28.01.2021	0,0369	0,0369
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2020	0,0427	0,0427	-0,0048	-0,0173	0,0000	28.01.2021	0,0427	-0,0173
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2020	2,1444	2,1444	0,2808	1,2911	0,0000	28.01.2021	2,1444	1,2911
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2020	0,5999	0,5999	0,0784	0,3193	0,0000	28.01.2021	0,5999	0,3193
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2020	2,8246	2,8246	0,2073	1,0149	0,0000	28.01.2021	2,8246	1,0149
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2020	0,9029	0,9029	0,2483	0,9029	0,0000	28.01.2021	0,9029	0,9029
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2020	3,6940	3,6940	0,4840	2,3637	0,0000	28.01.2021	3,6940	2,3637
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2020	0,5862	0,5862	-0,0450	-0,1638	0,0000	28.01.2021	0,0000	-0,7500
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2020	2,2459	2,2459	-2,5621	-2,0441	0,0000	28.01.2021	0,0000	-4,2900
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR (hedged)	LU2031182871	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2020	0,0000	0,0000	-0,2558	-0,9300	0,0000	28.01.2021	0,0000	-0,9300

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Total Emerging Markets Income Fund	Class C (acc) - USD	LU0973367765	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2020	0,3510	0,3510	0,0965	0,3510	0,0000	28.01.2021	0,5849	0,5849
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2020	0,0000	0,0000	-0,0055	-0,0200	0,0000	28.01.2021	0,0000	-0,0200
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2020	0,0000	0,0000	-0,0110	-0,0400	0,0000	28.01.2021	0,0000	-0,0400
Global Convertibles Fund (EUR)	Class A (dist) - USD (hedged)	LU1760342623	USD	26.08.2019	0,0671	0,0671	0,0185	0,0671	0,0000	28.01.2021	0,1118	0,1118
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2020	0,0000	0,0000	-0,3190	-1,1600	0,0000	28.01.2021	0,0000	-1,1600
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2020	0,0000	0,0000	-0,2640	-0,9600	0,0000	28.01.2021	0,0000	-0,9600
Global Convertibles Fund (EUR)	Class C (dist) - USD (hedged)	LU1760342979	USD	26.08.2019	0,1514	0,1514	0,0416	0,1514	0,0000	28.01.2021	0,2441	0,2441
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - USD (hedged)	LU1569815324	USD	12.08.2019	0,2011	0,2011	0,0553	0,2011	0,0000	28.01.2021	0,3318	0,3318
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2020	0,5472	0,5472	-0,0420	-0,1528	0,0000	28.01.2021	0,0000	-0,7000
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2020	0,2917	0,2917	0,0802	0,2917	0,0000	28.01.2021	0,4051	0,4051
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2020	0,4850	0,4850	0,1334	0,4850	0,0000	28.01.2021	0,6741	0,6741
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2020	2,3774	2,3774	0,5218	1,8974	0,0000	28.01.2021	3,2857	2,8057
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2020	3,1546	3,1546	0,8675	3,1546	0,0000	28.01.2021	4,2428	4,2428
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2020	4,6610	4,6610	1,2818	4,6610	0,0000	28.01.2021	6,2726	6,2726
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2020	2,8719	2,8719	0,4873	1,7719	0,0000	28.01.2021	3,8610	2,7610
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2020	4,1338	4,1338	0,7133	2,5938	0,0000	28.01.2021	5,5624	4,0224
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2020	3,1674	3,1674	0,8710	3,1674	0,0000	28.01.2021	4,2472	4,2472
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2020	4,7399	4,7399	1,3035	4,7399	0,0000	28.01.2021	6,3609	6,3609
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2020	3,9120	3,9120	1,0758	3,9120	0,0000	28.01.2021	5,2033	5,2033
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2020	1,8739	1,8739	0,5153	1,8739	0,0000	28.01.2021	1,8739	1,8739
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2020	0,3826	0,3826	0,1052	0,3826	0,0000	28.01.2021	0,3826	0,3826
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2020	4,9720	4,9720	1,3673	4,9720	0,0000	28.01.2021	4,9720	4,9720
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2020	3,6176	3,6176	0,9948	3,6176	0,0000	28.01.2021	3,6176	3,6176
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2020	0,0000	0,0000	-0,8827	-3,2100	0,0000	28.01.2021	0,0000	-3,2100
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2020	3,0639	3,0639	-0,4739	-1,7378	0,0000	28.01.2021	3,0639	-1,7378
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2020	0,0000	0,0000	-0,9680	-3,5200	0,0000	28.01.2021	0,0000	-3,5200
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2020	5,8502	5,8502	1,6088	5,8502	0,0000	28.01.2021	5,8502	5,8502
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2020	3,5754	3,5754	0,9832	3,5754	0,0000	28.01.2021	3,5754	3,5754
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2020	0,0000	0,0000	-1,0010	-3,6400	0,0000	28.01.2021	0,0000	-3,6400
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2020	3,6655	3,6655	-0,2501	-0,9102	0,0000	28.01.2021	3,6655	-0,9102
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2020	4,5197	4,5197	1,2429	4,5197	0,0000	28.01.2021	5,2619	5,2619
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	30.06.2020	2,4981	2,4981	0,6870	2,4981	0,0000	28.01.2021	2,4981	2,4981
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2020	3,0629	3,0629	0,8423	3,0629	0,0000	28.01.2021	3,0629	3,0629
Emerging Markets Corporate Bond Fund	Class C2 (dist) - EUR (hedged)	LU2038518044	EUR	30.06.2020	0,9914	0,9914	-1,0171	-3,6986	0,0000	28.01.2021	0,9914	-3,6986
Emerging Markets Corporate Bond Fund	Class C2 (dist) - USD	LU2038518390	USD	30.06.2020	3,4907	3,4907	0,9599	3,4907	0,0000	28.01.2021	3,4907	3,4907
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2020	4,5426	4,5426	1,2463	4,5351	0,0000	28.01.2021	4,5426	4,5351
Emerging Markets Corporate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2081627999	CHF	30.06.2020	2,4795	2,4795	0,6819	2,4795	0,0000	28.01.2021	2,4795	2,4795
Emerging Markets Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1989874414	EUR	30.06.2020	1,7568	1,7568	0,4831	1,7568	0,0000	28.01.2021	1,7568	1,7568
Emerging Markets Corporate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1989874687	GBP	30.06.2020	1,1564	1,1564	-1,0735	-3,9036	0,0000	28.01.2021	1,1564	-3,9036
Emerging Markets Corporate Bond Fund	Class I2 (dist) - USD	LU1989874505	USD	30.06.2020	3,9358	3,9358	1,0824	3,9358	0,0000	28.01.2021	3,9358	3,9358
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2020	0,2892	0,2892	0,0795	0,2892	0,0000	28.01.2021	0,2892	0,2892
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2020	0,0000	0,0000	-0,0935	-0,3400	0,0000	28.01.2021	0,0000	-0,3400
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2020	1,2685	1,2685	-0,7594	-2,7615	0,0000	28.01.2021	1,2685	-2,7615
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2020	2,8312	2,8312	0,7786	2,8312	0,0000	28.01.2021	2,8312	2,8312
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2020	0,0000	0,0000	-0,8360	-3,0400	0,0000	28.01.2021	0,0000	-3,0400
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2020	1,9717	1,9717	-0,6815	-2,4783	0,0000	28.01.2021	1,9717	-2,4783
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2020	2,7668	2,7668	0,7609	2,7668	0,0000	28.01.2021	2,7668	2,7668
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2020	1,9119	1,9119	-0,1260	-0,4581	0,0000	28.01.2021	1,9119	-0,4581

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2020	2,1451	2,1451	-0,7081	-2,5749	0,0000	28.01.2021	2,1451	-2,5749
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2020	1,9852	1,9852	-0,6311	-2,2948	0,0000	28.01.2021	1,9852	-2,2948
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2020	3,1205	3,1205	0,8581	3,1205	0,0000	28.01.2021	3,1205	3,1205
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2020	0,0000	0,0000	-0,4950	-1,8000	0,0000	28.01.2021	0,0000	-1,8000
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2020	2,0723	2,0723	-0,0764	-0,2777	0,0000	28.01.2021	2,0723	-0,2777
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2020	3,7357	3,7357	1,0273	3,7357	0,0000	28.01.2021	3,7357	3,7357
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2020	0,0000	0,0000	-0,5473	-1,9900	0,0000	28.01.2021	0,0000	-1,9900
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2020	3,0908	3,0908	0,8500	3,0908	0,0000	28.01.2021	3,0908	3,0908
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2020	4,0129	4,0129	1,1036	4,0129	0,0000	28.01.2021	4,0129	4,0129
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2020	3,1562	3,1562	0,8680	3,1562	0,0000	28.01.2021	3,1562	3,1562
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2020	0,0000	0,0000	-0,4620	-1,6800	0,0000	28.01.2021	0,0000	-1,6800
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2020	0,0000	0,0000	-1,1357	-4,1300	0,0000	28.01.2021	0,0000	-4,1300
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (dist) - EUR	LU0765280127	EUR	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2020	0,0000	0,0000	-0,1073	-0,3900	0,0000	28.01.2021	0,0000	-0,3900
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2020	0,0000	0,0000	-0,6930	-2,5200	0,0000	28.01.2021	0,0000	-2,5200
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2020	0,0000	0,0000	-0,8883	-3,2300	0,0000	28.01.2021	0,0000	-3,2300
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2020	0,0000	0,0000	-0,5335	-1,9400	0,0000	28.01.2021	0,0000	-1,9400
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2020	0,0000	0,0000	-0,9873	-3,5900	0,0000	28.01.2021	0,0000	-3,5900
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2020	0,0000	0,0000	-1,0808	-3,9300	0,0000	28.01.2021	0,0000	-3,9300
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2020	0,3945	0,3945	0,1085	0,3945	0,0000	28.01.2021	0,5730	0,5730
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2020	2,8627	2,8627	0,7212	2,6227	0,0000	28.01.2021	4,1592	3,9192
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2020	0,4515	0,4515	0,1242	0,4515	0,0000	28.01.2021	0,6400	0,6400
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2020	3,1170	3,1170	0,7664	2,7870	0,0000	28.01.2021	4,4205	4,0905
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2020	0,3531	0,3531	0,0971	0,3531	0,0000	28.01.2021	0,5275	0,5275
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2020	3,4602	3,4602	0,9516	3,4602	0,0000	28.01.2021	4,8826	4,8826
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2020	0,0100	0,0100	0,0000	0,0000	0,0000	28.01.2021	0,0000	-0,0100
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Aggregate Bond Fund	Class C (dist) - EUR	LU0958694167	EUR	21.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2020	0,1312	0,1312	0,0361	0,1312	0,0000	28.01.2021	0,1496	0,1496
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2020	0,1995	0,1995	0,0549	0,1995	0,0000	28.01.2021	0,2174	0,2174
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2020	1,3788	1,3788	0,3792	1,3788	0,0000	28.01.2021	1,4989	1,4989
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2020	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2020	0,0245	0,0245	0,0067	0,0245	0,0000	28.01.2021	0,0245	0,0245
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2020	0,0038	0,0038	-0,0210	-0,0762	0,0000	28.01.2021	0,0038	-0,0762
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2020	0,1509	0,1509	0,0415	0,1509	0,0000	28.01.2021	0,1509	0,1509
Europe High Yield Bond Fund	Class C (acc) - USD (hedged)	LU1299837879	USD	06.11.2019	4,0504	4,0504	1,1139	4,0504	0,0000	28.01.2021	5,5658	5,5658

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)					Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Europe High Yield Bond Fund	Class C (dist) - EUR	LU0846584216	EUR	30.06.2020	2,6893	2,6893	-0,1652	-0,6007	0,0000	28.01.2021	0,8340	-2,4560
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2020	0,7398	0,7398	0,2034	0,7398	0,0000	28.01.2021	0,7398	0,7398
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2020	0,8884	0,8884	-0,6825	-2,4816	0,0000	28.01.2021	0,8884	-2,4816
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2020	0,2715	0,2715	0,0747	0,2715	0,0000	28.01.2021	0,2715	0,2715

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



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					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2020	0,0000	0,0000	-0,2338	-0,8500	0,0000	28.01.2021	0,0000	-0,8500

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2020	3,4778	3,4778	0,0214	0,0778	0,0000	28.01.2021	3,9121	0,5121
US Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU1502179465	EUR	03.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Corporate Bond Fund	Class A (acc) - USD	LU1502178491	USD	03.12.2019	5,7535	5,7535	1,5822	5,7535	0,0000	28.01.2021	8,7919	8,7919
US Corporate Bond Fund	Class A (dist) - USD	LU1502178574	USD	03.12.2019	5,3090	5,3090	1,4600	5,3090	0,0000	28.01.2021	8,1299	8,1299
US Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU1502180471	EUR	03.12.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2020



Explanatory notes:

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The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Corporate Bond Fund	Class C (acc) - USD	LU1502178657	USD	03.12.2019	6,0509	6,0509	1,6640	6,0509	0,0000	28.01.2021	9,1301	9,1301
US Corporate Bond Fund	Class I (acc) - USD	LU1502178905	USD	03.12.2019	6,0771	6,0771	1,6712	6,0771	0,0000	28.01.2021	9,1574	9,1574
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2020	1,4005	1,4005	0,3848	1,4001	0,0000	28.01.2021	1,4005	1,4001
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2020	4,7083	4,7083	1,2937	4,7063	0,0000	28.01.2021	4,7083	4,7063
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2020	3,0844	3,0844	-0,1287	-0,4666	0,0000	28.01.2021	3,0844	-0,4666
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2020	4,4676	4,4676	1,2274	4,4637	0,0000	28.01.2021	4,4676	4,4637
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2020	2,7529	2,7529	0,7571	2,7529	0,0000	28.01.2021	3,1585	3,1585
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2020	2,5458	2,5458	0,7001	2,5458	0,0000	28.01.2021	2,7603	2,7603
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2020	3,5105	3,5105	0,9654	3,5105	0,0000	28.01.2021	4,1514	4,1514
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2020	3,3163	3,3163	0,3015	1,0963	0,0000	28.01.2021	3,9404	1,7204
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2020	3,6085	3,6085	0,9923	3,6085	0,0000	28.01.2021	4,2411	4,2411
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2020	1,4085	1,4085	0,3873	1,4085	0,0000	28.01.2021	1,4086	1,4086
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2020	2,9369	2,9369	0,8076	2,9369	0,0000	28.01.2021	4,8948	4,8948
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2020	1,2667	1,2667	0,3483	1,2667	0,0000	28.01.2021	1,9966	1,9966
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2020	1,6291	1,6291	0,4480	1,6291	0,0000	28.01.2021	2,5713	2,5713
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2020	0,8562	0,8562	0,2354	0,8562	0,0000	28.01.2021	1,2892	1,2892
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - EUR (hedged)	LU2065735891	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - USD	LU2065735628	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR	LU2065736196	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR (hedged)	LU2065736279	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - USD	LU2065735974	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class C (dist) - EUR (hedged)	LU0875416900	EUR	12.08.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - EUR	LU0406668003	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class A (acc) - USD (hedged)	LU0952565892	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - EUR	LU0406668342	EUR	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (acc) - USD (hedged)	LU0817741886	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class C (dist) - EUR	LU1711598737	EUR	30.06.2020	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2021	0,0000	-0,0100
Systematic Alpha Fund	Class I (acc) - EUR	LU0406668425	EUR	28.05.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Fund	Class I (acc) - USD (hedged)	LU0974148586	USD	30.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000
Systematic Alpha Higher Volatility Fund	Class I (acc) - EUR	LU1803230231	EUR	27.11.2019	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2021	0,0000	0,0000