

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2018



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:

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 |
| Europe Select Equity Fund | Class A (acc) - EUR | LU0079556006 | EUR | 31.12.2018 | 23,4627 | 23,4627 | 5,1360 | 20,0156 | 0,0000 | 27.06.2019 | 26,7706 | 23,3235 |
| Europe Select Equity Fund | Class A (acc) - USD | LU0337330384 | USD | 31.12.2018 | 2,5197 | 2,5197 | 0,5580 | 2,1965 | 0,0000 | 27.06.2019 | 2,9098 | 2,5866 |
| Europe Select Equity Fund | Class A (dist) - EUR | LU0248026808 | EUR | 31.12.2018 | 1,3648 | 1,3648 | 0,0604 | 0,2799 | 0,0000 | 27.06.2019 | 1,5693 | 0,4844 |
| Europe Select Equity Fund | Class C (acc) - EUR | LU0083307867 | EUR | 31.12.2018 | 4,0285 | 4,0285 | 0,8625 | 3,5521 | 0,0000 | 27.06.2019 | 4,3817 | 3,9053 |
| Europe Select Equity Fund | Class C (acc) - USD | LU1303370313 | USD | 31.12.2018 | 3,4522 | 3,4522 | 0,7435 | 3,1986 | 0,0000 | 27.06.2019 | 3,7690 | 3,5154 |
| Europe Select Equity Fund | Class C (dist) - EUR | LU0848064555 | EUR | 31.12.2018 | 3,0915 | 3,0915 | -0,0103 | 0,4215 | 0,0000 | 27.06.2019 | 3,3755 | 0,7055 |
| Europe Select Equity Fund | Class I (acc) - EUR | LU0247995813 | EUR | 31.12.2018 | 5,1832 | 5,1832 | 1,1141 | 4,7517 | 0,0000 | 27.06.2019 | 5,6460 | 5,2145 |
| Europe Select Equity Fund | Class I (acc) - USD | LU0974148394 | USD | 16.03.2018 | 0,0073 | 0,0073 | 0,0000 | 0,0073 | 0,0000 | 27.06.2019 | 0,0073 | 0,0076 |
| Europe Select Equity Fund | Class I (acc) - USD (hedged) | LU1163236992 | USD | 31.12.2018 | 4,3336 | 4,3336 | 0,9634 | 3,8021 | 0,0000 | 27.06.2019 | 5,0079 | 4,4764 |
| Europe Select Equity Fund | Class I2 (acc) - EUR | LU1727360502 | EUR | 31.12.2018 | 2,7428 | 2,7428 | 0,5578 | 2,1696 | 0,0000 | 27.06.2019 | 2,7428 | 2,1696 |
| Europe Strategic Dividend Fund | Class A (acc) - EUR | LU0169527297 | EUR | 31.12.2018 | 6,8655 | 6,8655 | 1,5435 | 6,0931 | 0,0000 | 27.06.2019 | 7,6791 | 6,9067 |
| Europe Strategic Dividend Fund | Class A (acc) - HUF (hedged) | LU1098098459 | HUF | 31.12.2018 | 142,9058 | 142,9058 | 38,0244 | 142,9070 | 0,0000 | 27.06.2019 | 142,9058 | 142,9070 |
| Europe Strategic Dividend Fund | Class A (acc) - USD (hedged) | LU0994947355 | USD | 31.12.2018 | 7,3417 | 7,3417 | 1,7846 | 6,8128 | 0,0000 | 27.06.2019 | 9,6751 | 9,1463 |
| Europe Strategic Dividend Fund | Class A (dist) - EUR | LU0247987802 | EUR | 31.12.2018 | 3,2202 | 3,2202 | -0,1591 | -0,5009 | 0,0000 | 27.06.2019 | 2,9128 | -0,8084 |
| Europe Strategic Dividend Fund | Class C (acc) - EUR | LU0169528188 | EUR | 31.12.2018 | 5,1802 | 5,1802 | 1,1078 | 4,4710 | 0,0000 | 27.06.2019 | 5,1802 | 4,4710 |
| Europe Strategic Dividend Fund | Class C (acc) - USD (hedged) | LU1195286585 | USD | 31.12.2018 | 6,4798 | 6,4798 | 1,5326 | 6,0052 | 0,0000 | 27.06.2019 | 8,0127 | 7,5381 |
| Europe Strategic Dividend Fund | Class C (dist) - EUR | LU0821049177 | EUR | 31.12.2018 | 4,2970 | 4,2970 | -0,6483 | -2,1500 | 0,0000 | 27.06.2019 | 3,3033 | -3,1436 |
| Europe Strategic Dividend Fund | Class C (dist) - EUR (hedged) | LU1048655002 | EUR | 31.12.2018 | 4,1082 | 4,1082 | -0,0762 | 0,2391 | 0,0000 | 27.06.2019 | 4,2879 | 0,4188 |
| Europe Strategic Dividend Fund | Class D (acc) - EUR | LU0169528261 | EUR | 31.12.2018 | 0,0133 | 0,0133 | 0,0000 | 0,0133 | 0,0000 | 27.06.2019 | 0,0133 | 0,0133 |
| Europe Strategic Dividend Fund | Class I (acc) - EUR | LU0247994923 | EUR | 31.12.2018 | 7,3742 | 7,3742 | 1,6422 | 6,6126 | 0,0000 | 27.06.2019 | 8,0310 | 7,2694 |
| Europe Strategic Dividend Fund | Class I (acc) - USD | LU1646897436 | USD | 31.12.2018 | 4,0169 | 4,0169 | 0,9030 | 3,7342 | 0,0000 | 27.06.2019 | 4,4079 | 4,1252 |
| Europe Strategic Dividend Fund | Class I (acc) - USD (hedged) | LU1435042046 | USD | 31.12.2018 | 9,4110 | 9,4110 | 2,3644 | 9,1071 | 0,0000 | 27.06.2019 | 13,1410 | 12,8371 |
| Europe Strategic Dividend Fund | Class I (dist) - EUR | LU0973649311 | EUR | 31.12.2018 | 4,7034 | 4,7034 | 0,0909 | 0,7999 | 0,0000 | 27.06.2019 | 5,1503 | 1,2468 |
| Global Balanced Fund | Class A (acc) - EUR | LU0070212591 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0625 | 0,0000 | 27.06.2019 | 0,0000 | 0,0625 |
| Global Balanced Fund | Class A (acc) - USD (hedged) | LU0957039414 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0057 | 0,0000 | 27.06.2019 | 0,0000 | 0,0057 |
| Global Balanced Fund | Class A (dist) - EUR | LU0247991317 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -0,0715 | -0,2557 | 0,0000 | 27.06.2019 | 0,0000 | -0,2557 |
| Global Balanced Fund | Class A (dist) - USD (hedged) | LU0957039505 | USD | 31.12.2018 | 0,0000 | 0,0000 | -0,0963 | -0,3445 | 0,0000 | 27.06.2019 | 0,0000 | -0,3445 |
| Global Balanced Fund | Class C (acc) - EUR | LU0079555370 | EUR | 31.12.2018 | 0,0302 | 0,0302 | 0,0000 | 0,0814 | 0,0000 | 27.06.2019 | 0,0302 | 0,0814 |
| Global Balanced Fund | Class C (acc) - USD (hedged) | LU0957039927 | USD | 31.12.2018 | 0,0035 | 0,0035 | 0,0000 | 0,0094 | 0,0000 | 27.06.2019 | 0,0035 | 0,0094 |
| Global Balanced Fund | Class C (dist) - EUR | LU0848064712 | EUR | 31.12.2018 | 0,0025 | 0,0025 | -0,2860 | -1,0334 | 0,0000 | 27.06.2019 | 0,0025 | -1,0334 |
| Global Balanced Fund | Class C (dist) - USD (hedged) | LU0972073562 | USD | 31.12.2018 | 0,0026 | 0,0026 | -0,2585 | -0,9330 | 0,0000 | 27.06.2019 | 0,0026 | -0,9330 |
| Global Balanced Fund | Class D (acc) - EUR | LU0115099839 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0062 | 0,0000 | 27.06.2019 | 0,0000 | 0,0062 |
| Global Balanced Fund | Class D (acc) - USD (hedged) | LU0957040008 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0056 | 0,0000 | 27.06.2019 | 0,0000 | 0,0056 |
| Global Balanced Fund | Class I (acc) - EUR | LU0248009978 | EUR | 31.12.2018 | 0,0024 | 0,0024 | 0,0000 | 0,0068 | 0,0000 | 27.06.2019 | 0,0024 | 0,0068 |
| Global Convertibles Conservative Fund | Class A (acc) - USD | LU0194732953 | USD | 31.12.2018 | 8,0758 | 8,0758 | 2,2208 | 8,0758 | 0,0000 | 27.06.2019 | 13,4596 | 13,4596 |
| Global Convertibles Conservative Fund | Class A (dist) - USD | LU1038913379 | USD | 31.12.2018 | 0,0000 | 0,0000 | -0,4207 | -1,5300 | 0,0000 | 27.06.2019 | 0,0000 | -1,5300 |
| Global Convertibles Conservative Fund | Class C (acc) - USD | LU0194461744 | USD | 31.12.2018 | 9,0581 | 9,0581 | 2,4910 | 9,0581 | 0,0000 | 27.06.2019 | 15,0551 | 15,0551 |
| Global Convertibles Conservative Fund | Class C (dist) - USD | LU1278810491 | USD | 31.12.2018 | 1,0835 | 1,0900 | -0,7067 | -2,5700 | -0,0065 | 27.06.2019 | 1,7842 | -1,8693 |
| Global Convertibles Conservative Fund | Class I (acc) - USD | LU0248013657 | USD | 31.12.2018 | 6,1844 | 6,1844 | 1,7007 | 6,1844 | 0,0000 | 27.06.2019 | 10,2366 | 10,2366 |
| Global Dividend Fund | Class A (acc) - EUR | LU0329202252 | EUR | 31.12.2018 | 6,5161 | 6,5161 | 1,7919 | 6,5161 | 0,0000 | 27.06.2019 | 10,0842 | 10,0842 |
| Global Dividend Fund | Class A (acc) - EUR (hedged) | LU0329202419 | EUR | 31.12.2018 | 1,4705 | 1,4705 | 0,4044 | 1,4705 | 0,0000 | 27.06.2019 | 1,9258 | 1,9258 |
| Global Dividend Fund | Class A (acc) - USD | LU0329201957 | USD | 31.12.2018 | 5,9063 | 5,9063 | 1,6242 | 5,9063 | 0,0000 | 27.06.2019 | 9,1442 | 9,1442 |
| Global Dividend Fund | Class A (dist) - EUR (hedged) | LU0329202500 | EUR | 31.12.2018 | 1,8943 | 1,8943 | 0,1552 | 0,5643 | 0,0000 | 27.06.2019 | 2,3569 | 1,0269 |
| Global Dividend Fund | Class A (dist) - USD | LU0329202179 | USD | 31.12.2018 | 6,5996 | 6,5996 | 1,4821 | 6,5996 | 0,0000 | 27.06.2019 | 10,2119 | 9,0019 |
| Global Dividend Fund | Class C (acc) - EUR | LU0329203144 | EUR | 31.12.2018 | 13,2448 | 13,2448 | 3,1770 | 12,1726 | 0,0000 | 27.06.2019 | 18,6685 | 17,5963 |
| Global Dividend Fund | Class C (acc) - USD | LU0329202922 | USD | 31.12.2018 | 7,3001 | 7,3001 | 1,7576 | 6,7923 | 0,0000 | 27.06.2019 | 10,3321 | 9,8243 |
| Global Dividend Fund | Class C (dist) - EUR | LU0647154961 | EUR | 31.12.2018 | 7,0706 | 7,0706 | 1,0888 | 4,2635 | 0,0000 | 27.06.2019 | 9,9522 | 7,1451 |
| Global Dividend Fund | Class C (dist) - EUR (hedged) | LU0965886236 | EUR | 31.12.2018 | 2,2601 | 2,2601 | -0,0730 | -0,0436 | 0,0000 | 27.06.2019 | 2,3264 | 0,0227 |
| Global Dividend Fund | Class D (acc) - EUR (hedged) | LU0329203656 | EUR | 31.12.2018 | 0,9359 | 0,9359 | 0,2574 | 0,9359 | 0,0000 | 27.06.2019 | 1,5158 | 1,5158 |
| Global Dividend Fund | Class D (acc) - USD | LU0329203490 | USD | 31.12.2018 | 4,4690 | 4,4690 | 1,2290 | 4,4690 | 0,0000 | 27.06.2019 | 7,4144 | 7,4144 |
| Global Dividend Fund | Class I (acc) - EUR | LU0329203813 | EUR | 31.12.2018 | 6,4965 | 6,4965 | 1,5374 | 5,7148 | 0,0000 | 27.06.2019 | 9,0140 | 8,2323 |

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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 |
| Global Financials Fund | Class A (acc) - EUR | LU0157186924 | EUR | 23.02.2018 | 14,0032 | 14,0032 | 3,8509 | 14,0032 | 0,0000 | 27.06.2019 | 23,3386 | 23,3386 |
| Global Financials Fund | Class A (acc) - SGD | LU0675039613 | SGD | 23.02.2018 | 4,7300 | 4,7300 | 1,3007 | 4,7300 | 0,0000 | 27.06.2019 | 7,8833 | 7,8833 |
| Global Financials Fund | Class A (acc) - USD | LU0115528548 | USD | 23.02.2018 | 26,7032 | 26,7032 | 7,3434 | 26,7032 | 0,0000 | 27.06.2019 | 44,5054 | 44,5054 |
| Global Financials Fund | Class A (dist) - USD | LU0247983728 | USD | 23.02.2018 | 14,1441 | 14,1441 | 3,8896 | 14,1441 | 0,0000 | 27.06.2019 | 23,5735 | 23,5735 |
| Global Financials Fund | Class C (acc) - EUR | LU0861978558 | EUR | 23.02.2018 | 20,2201 | 20,2201 | 5,5605 | 20,2201 | 0,0000 | 27.06.2019 | 33,7002 | 33,7002 |
| Global Financials Fund | Class C (acc) - SGD | LU1288018566 | SGD | 19.01.2018 | 0,2398 | 0,2398 | 0,0660 | 0,2398 | 0,0000 | 27.06.2019 | 0,3997 | 0,3997 |
| Global Financials Fund | Class C (acc) - USD | LU0115530361 | USD | 23.02.2018 | 30,2416 | 30,2416 | 8,3165 | 30,2416 | 0,0000 | 27.06.2019 | 50,4027 | 50,4027 |
| Global Financials Fund | Class C (dist) - USD | LU0821049508 | USD | 23.02.2018 | 22,0015 | 22,0015 | 6,0504 | 22,0015 | 0,0000 | 27.06.2019 | 36,6691 | 36,6691 |
| Global Financials Fund | Class D (acc) - USD | LU0115104696 | USD | 23.02.2018 | 25,0432 | 25,0432 | 6,8869 | 25,0432 | 0,0000 | 27.06.2019 | 41,7386 | 41,7386 |
| Global High Yield Bond Fund | Class A (acc) - EUR (hedged) | LU0108415935 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global High Yield Bond Fund | Class A (acc) - HUF (hedged) | LU1086856207 | HUF | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global High Yield Bond Fund | Class A (acc) - USD | LU0344579056 | USD | 31.12.2018 | 9,2023 | 9,2023 | 2,5167 | 9,1662 | 0,0000 | 27.06.2019 | 9,5936 | 9,5575 |
| Global High Yield Bond Fund | Class A (dist) - EUR (hedged) | LU0247993289 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -1,0780 | -3,9200 | 0,0000 | 27.06.2019 | 0,0000 | -3,9200 |
| Global High Yield Bond Fund | Class A (dist) - USD | LU0804487329 | USD | 31.12.2018 | 5,1484 | 5,1484 | 0,0168 | 0,0704 | 0,0000 | 27.06.2019 | 5,3762 | 0,2983 |
| Global High Yield Bond Fund | Class C (acc) - EUR (hedged) | LU0108416313 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global High Yield Bond Fund | Class C (acc) - USD | LU0344579213 | USD | 31.12.2018 | 10,5896 | 10,5896 | 2,8976 | 10,5502 | 0,0000 | 27.06.2019 | 10,9965 | 10,9571 |
| Global High Yield Bond Fund | Class C (dist) - EUR (hedged) | LU0885193531 | EUR | 31.12.2018 | 1,2650 | 1,2650 | -0,7961 | -2,8950 | 0,0000 | 27.06.2019 | 0,0000 | -4,1600 |
| Global High Yield Bond Fund | Class C (dist) - USD | LU0783540387 | USD | 31.12.2018 | 5,8938 | 5,8938 | 0,1486 | 0,5570 | 0,0000 | 27.06.2019 | 6,1313 | 0,7945 |
| Global High Yield Bond Fund | Class D (acc) - EUR (hedged) | LU0115103029 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global High Yield Bond Fund | Class I (acc) - EUR (hedged) | LU0248018375 | EUR | 31.12.2018 | 0,3485 | 0,3485 | 0,0958 | 0,3485 | 0,0000 | 27.06.2019 | 0,3485 | 0,3485 |
| Global High Yield Bond Fund | Class I (acc) - USD | LU0468140883 | USD | 31.12.2018 | 10,9130 | 10,9130 | 3,0011 | 10,9130 | 0,0000 | 27.06.2019 | 11,3241 | 11,3241 |
| Global High Yield Bond Fund | Class I2 (acc) - EUR (hedged) | LU1727361658 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | -0,0189 | 0,0000 | 27.06.2019 | 0,0000 | -0,0189 |
| Global Income Conservative Fund | Class A (acc) - EUR | LU1458463079 | EUR | 31.12.2018 | 0,0004 | 0,0004 | 0,0000 | 0,0004 | 0,0000 | 27.06.2019 | 0,0004 | 0,0004 |
| Global Income Conservative Fund | Class A (acc) - USD (hedged) | LU1458463582 | USD | 31.12.2018 | 0,0004 | 0,0004 | 0,0000 | 0,0004 | 0,0000 | 27.06.2019 | 0,0004 | 0,0004 |
| Global Income Conservative Fund | Class A (dist) - EUR | LU1458463152 | EUR | 31.12.2018 | 0,3894 | 0,3894 | -0,5750 | -2,0906 | 0,0000 | 27.06.2019 | 0,0004 | -2,4796 |
| Global Income Conservative Fund | Class A (dist) - USD (hedged) | LU1481620851 | USD | 31.12.2018 | 1,1619 | 1,1619 | -0,3901 | -1,4181 | 0,0000 | 27.06.2019 | 0,0004 | -2,5796 |
| Global Income Conservative Fund | Class A (div) - EUR | LU1458463236 | EUR | 31.12.2018 | 1,2642 | 1,2642 | -0,7359 | -2,6758 | 0,0000 | 27.06.2019 | 0,0003 | -3,9397 |
| Global Income Conservative Fund | Class C (acc) - EUR | LU1458463822 | EUR | 31.12.2018 | 0,0005 | 0,0005 | 0,0000 | 0,0005 | 0,0000 | 27.06.2019 | 0,0005 | 0,0005 |
| Global Income Conservative Fund | Class C (dist) - EUR | LU1458464044 | EUR | 31.12.2018 | 0,0005 | 0,0005 | -0,9378 | -3,4095 | 0,0000 | 27.06.2019 | 0,0005 | -3,4095 |
| Global Income Fund | Class A (acc) - CHF (hedged) | LU0826331620 | CHF | 31.12.2018 | 0,0012 | 0,0012 | 0,0000 | 0,0012 | 0,0000 | 27.06.2019 | 0,0012 | 0,0012 |
| Global Income Fund | Class A (acc) - EUR | LU0740858229 | EUR | 31.12.2018 | 0,0011 | 0,0011 | 0,0000 | 0,0011 | 0,0000 | 27.06.2019 | 0,0011 | 0,0011 |
| Global Income Fund | Class A (acc) - USD (hedged) | LU0762807625 | USD | 31.12.2018 | 0,0014 | 0,0014 | 0,0000 | 0,0014 | 0,0000 | 27.06.2019 | 0,0014 | 0,0014 |
| Global Income Fund | Class A (dist) - EUR | LU0840466477 | EUR | 31.12.2018 | 0,0008 | 0,0008 | -0,8690 | -3,1592 | 0,0000 | 27.06.2019 | 0,0008 | -3,1592 |
| Global Income Fund | Class A (div) - CHF (hedged) | LU0826331976 | CHF | 31.12.2018 | 2,8204 | 2,8204 | -0,7041 | -2,5596 | 0,0000 | 27.06.2019 | 0,0009 | -5,3791 |
| Global Income Fund | Class A (div) - EUR | LU0395794307 | EUR | 31.12.2018 | 2,8892 | 2,8892 | -0,9548 | -3,4708 | 0,0000 | 27.06.2019 | 0,0011 | -6,3589 |
| Global Income Fund | Class A (div) - USD (hedged) | LU0726756562 | USD | 31.12.2018 | 3,0244 | 3,0244 | -0,9726 | -3,5356 | 0,0000 | 27.06.2019 | 0,0011 | -6,5589 |
| Global Income Fund | Class C (acc) - EUR | LU0782316961 | EUR | 31.12.2018 | 0,0014 | 0,0014 | 0,0000 | 0,0014 | 0,0000 | 27.06.2019 | 0,0014 | 0,0014 |
| Global Income Fund | Class C (acc) - USD (hedged) | LU0762813862 | USD | 31.12.2018 | 0,0017 | 0,0017 | 0,0000 | 0,0017 | 0,0000 | 27.06.2019 | 0,0017 | 0,0017 |
| Global Income Fund | Class C (dist) - EUR | LU0942560540 | EUR | 31.12.2018 | 0,1948 | 0,1948 | -1,0495 | -3,8152 | 0,0000 | 27.06.2019 | 0,0010 | -4,0090 |
| Global Income Fund | Class C (dist) - USD (hedged) | LU0997683551 | USD | 31.12.2018 | 0,0012 | 0,0012 | -1,3833 | -5,0288 | 0,0000 | 27.06.2019 | 0,0012 | -5,0288 |
| Global Income Fund | Class C (div) - EUR | LU0395796690 | EUR | 31.12.2018 | 2,6389 | 2,6389 | -0,7514 | -2,7311 | 0,0000 | 27.06.2019 | 0,0011 | -5,3689 |
| Global Income Fund | Class D (acc) - EUR | LU0740858492 | EUR | 31.12.2018 | 0,0010 | 0,0010 | 0,0000 | 0,0010 | 0,0000 | 27.06.2019 | 0,0010 | 0,0010 |
| Global Income Fund | Class D (div) - EUR | LU0404220724 | EUR | 31.12.2018 | 2,2286 | 2,2286 | -0,9136 | -3,3214 | 0,0000 | 27.06.2019 | 0,0009 | -5,5491 |
| Global Income Fund | Class I (acc) - EUR | LU1111988298 | EUR | 31.12.2018 | 0,0006 | 0,0006 | 0,0000 | 0,0006 | 0,0000 | 27.06.2019 | 0,0006 | 0,0006 |
| Global Income Fund | Class I (acc) - USD (hedged) | LU1280406171 | USD | 31.12.2018 | 4,9469 | 11,1017 | 3,0530 | 11,1017 | -6,1548 | 27.06.2019 | 4,9469 | 11,1017 |
| Global Macro Balanced Fund | Class A (acc) - EUR | LU0070211940 | EUR | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class A (acc) - USD | LU0218006517 | USD | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class A (dist) - EUR | LU0247991663 | EUR | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class C (acc) - EUR | LU0079555297 | EUR | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class C (acc) - USD (hedged) | LU1400170608 | USD | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | -0,0395 | 0,0000 | 27.06.2019 | 0,0000 | -0,0395 |
| Global Macro Balanced Fund | Class C (dist) - EUR | LU0848065289 | EUR | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class D (acc) - EUR | LU0115711235 | EUR | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Balanced Fund | Class D (acc) - SEK (hedged) | LU0356122894 | SEK | 13.07.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2018



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:

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 |
| Global Macro Fund | Class A (acc) - EUR (hedged) | LU0917670407 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Fund | Class A (acc) - USD | LU0235842555 | USD | 31.12.2018 | 4,7158 | 4,7158 | 1,2968 | 4,7158 | 0,0000 | 27.06.2019 | 7,8596 | 7,8596 |
| Global Macro Fund | Class A (dist) - EUR (hedged) | LU0917671553 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -0,0028 | -0,0100 | 0,0000 | 27.06.2019 | 0,0000 | -0,0100 |
| Global Macro Fund | Class C (acc) - EUR (hedged) | LU0917670746 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Fund | Class C (acc) - USD | LU0235842985 | USD | 31.12.2018 | 3,0156 | 3,0156 | 0,8083 | 2,9397 | 0,0000 | 27.06.2019 | 4,8257 | 4,7498 |
| Global Macro Fund | Class C (dist) - EUR (hedged) | LU1314349363 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -0,0578 | -0,2100 | 0,0000 | 27.06.2019 | 0,0000 | -0,2100 |
| Global Macro Fund | Class D (acc) - EUR (hedged) | LU0917670829 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Fund | Class D (acc) - USD | LU0235843108 | USD | 31.12.2018 | 2,0011 | 2,0011 | 0,5503 | 2,0011 | 0,0000 | 27.06.2019 | 3,3351 | 3,3351 |
| Global Macro Fund | Class I (acc) - EUR (hedged) | LU0917671041 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | -0,0788 | 0,0000 | 27.06.2019 | 0,0000 | -0,0788 |
| Global Macro Opportunities Fund | Class A (acc) - EUR | LU0095938881 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Opportunities Fund | Class A (acc) - USD (hedged) | LU1181866309 | USD | 31.12.2018 | 1,3160 | 1,3160 | 0,3619 | 1,3160 | 0,0000 | 27.06.2019 | 2,1934 | 2,1934 |
| Global Macro Opportunities Fund | Class A (dist) - EUR | LU0247991580 | EUR | 31.12.2018 | 4,1005 | 4,1005 | 1,1249 | 4,0905 | 0,0000 | 27.06.2019 | 6,8342 | 6,8242 |
| Global Macro Opportunities Fund | Class C (acc) - EUR | LU0095623541 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Opportunities Fund | Class C (acc) - USD (hedged) | LU1378862947 | USD | 31.12.2018 | 8,7684 | 8,7684 | 2,3646 | 8,6455 | 0,0000 | 27.06.2019 | 14,2994 | 14,1765 |
| Global Macro Opportunities Fund | Class C (dist) - EUR | LU0848065107 | EUR | 31.12.2018 | 4,0010 | 4,0010 | 0,9563 | 3,5173 | 0,0000 | 27.06.2019 | 6,3092 | 5,8256 |
| Global Macro Opportunities Fund | Class C (dist) - USD (hedged) | LU1268460299 | USD | 31.12.2018 | 7,1796 | 7,1796 | 1,7941 | 6,5505 | 0,0000 | 27.06.2019 | 11,5487 | 10,9197 |
| Global Macro Opportunities Fund | Class D (acc) - EUR | LU0115098948 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Macro Opportunities Fund | Class I (Acc) - EUR | LU0248010471 | EUR | 31.12.2018 | 3,9523 | 3,9523 | 1,0299 | 3,8030 | 0,0000 | 27.06.2019 | 6,2037 | 6,0545 |
| Global Macro Opportunities Fund | Class I (acc) - USD (hedged) | LU1280406254 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Select Equity Fund | Class A (acc) - EUR | LU0157178582 | EUR | 31.12.2018 | 3,3977 | 3,3977 | 0,9344 | 3,3977 | 0,0000 | 27.06.2019 | 5,6628 | 5,6628 |
| Global Select Equity Fund | Class A (acc) - USD | LU0070217475 | USD | 31.12.2018 | 7,9115 | 7,9115 | 2,1757 | 7,9115 | 0,0000 | 27.06.2019 | 13,1837 | 13,1837 |
| Global Select Equity Fund | Class A (dist) - USD | LU0247984379 | USD | 31.12.2018 | 5,1762 | 5,1762 | 1,4015 | 5,0962 | 0,0000 | 27.06.2019 | 8,6271 | 8,5471 |
| Global Select Equity Fund | Class C (acc) - EUR | LU0611475780 | EUR | 31.12.2018 | 6,7767 | 6,7767 | 1,6329 | 6,1917 | 0,0000 | 27.06.2019 | 9,7681 | 9,1831 |
| Global Select Equity Fund | Class C (acc) - USD | LU0088300024 | USD | 31.12.2018 | 12,8550 | 12,8550 | 3,1111 | 11,8833 | 0,0000 | 27.06.2019 | 18,6161 | 17,6445 |
| Global Select Equity Fund | Class C (dist) - USD | LU0848065792 | USD | 31.12.2018 | 3,4919 | 3,4919 | 0,5024 | 1,9365 | 0,0000 | 27.06.2019 | 4,7978 | 3,2423 |
| Global Select Equity Fund | Class D (acc) - USD | LU0115085028 | USD | 31.12.2018 | 5,9892 | 5,9892 | 1,6470 | 5,9892 | 0,0000 | 27.06.2019 | 9,9821 | 9,9821 |
| Global Select Equity Plus Fund | Class A (perf) (acc) - USD | LU0088298020 | USD | 23.02.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Select Equity Plus Fund | Class A (perf) (dist) - USD | LU0247983561 | USD | 23.02.2018 | 28,3174 | 28,3174 | 7,7873 | 28,3174 | 0,0000 | 27.06.2019 | 47,1957 | 47,1957 |
| Global Select Equity Plus Fund | Class C (perf) (acc) - USD | LU0088298533 | USD | 23.02.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Global Select Equity Plus Fund | Class D (perf) (acc) - USD | LU0115096223 | USD | 23.02.2018 | 30,0522 | 30,0522 | 8,2643 | 30,0522 | 0,0000 | 27.06.2019 | 50,0870 | 50,0870 |
| Income Opportunity Fund | Class A (perf) (acc) - CHF (hedged) | LU0661553403 | CHF | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class A (perf) (acc) - EUR (hedged) | LU0289470113 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class A (perf) (acc) - USD | LU0323456466 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class A (perf) (dist) - EUR (hedged) | LU1182913019 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -0,5472 | -1,9900 | 0,0000 | 27.06.2019 | 0,0000 | -1,9900 |
| Income Opportunity Fund | Class A (perf) (dist) - GBP (hedged) | LU0323456201 | GBP | 31.12.2018 | 0,0000 | 0,0000 | -0,5582 | -2,0300 | 0,0000 | 27.06.2019 | 0,0000 | -2,0300 |
| Income Opportunity Fund | Class A (perf) (dist) - USD | LU1181874402 | USD | 31.12.2018 | 0,0000 | 0,0000 | -0,5500 | -2,0000 | 0,0000 | 27.06.2019 | 0,0000 | -2,0000 |
| Income Opportunity Fund | Class C (perf) (acc) - EUR (hedged) | LU0289472085 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class C (perf) (acc) - USD | LU0323456896 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class C (perf) (dist) - EUR (hedged) | LU0909494543 | EUR | 31.12.2018 | 0,0000 | 0,0000 | -0,5775 | -2,1000 | 0,0000 | 27.06.2019 | 0,0000 | -2,1000 |
| Income Opportunity Fund | Class C (perf) (dist) - USD | LU0900828848 | USD | 31.12.2018 | 0,0000 | 0,0000 | -0,7425 | -2,7000 | 0,0000 | 27.06.2019 | 0,0000 | -2,7000 |
| Income Opportunity Fund | Class D (perf) (acc) - EUR (hedged) | LU0289473059 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class I (perf) (acc) - EUR (hedged) | LU0289473133 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Income Opportunity Fund | Class I (perf) (acc) - USD | LU0579853648 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Japan Select Equity Fund | Class A (acc) - EUR | LU0828244052 | EUR | 31.12.2018 | 16,4018 | 16,4018 | 4,5105 | 16,4018 | 0,0000 | 27.06.2019 | 27,2546 | 27,2546 |
| Japan Select Equity Fund | Class A (acc) - JPY | LU0070214613 | JPY | 31.12.2018 | 8,5382 | 8,5382 | 2,3480 | 8,5382 | 0,0000 | 27.06.2019 | 8,5382 | 8,5382 |
| Japan Select Equity Fund | Class C (acc) - EUR (hedged) | LU0900508002 | EUR | 31.12.2018 | 5,7200 | 5,7200 | 1,3487 | 5,2464 | 0,0000 | 27.06.2019 | 8,5011 | 8,0275 |
| Japan Select Equity Fund | Class C (acc) - USD (hedged) | LU0968254713 | USD | 31.12.2018 | 16,8704 | 16,8704 | 4,3170 | 16,0598 | 0,0000 | 27.06.2019 | 26,6661 | 25,8555 |
| Japan Strategic Value Fund | Class A (acc) - EUR | LU0329204894 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Japan Strategic Value Fund | Class A (acc) - EUR (hedged) | LU0329204977 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Japan Strategic Value Fund | Class A (acc) - USD (hedged) | LU0329204464 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| Japan Strategic Value Fund | Class C (acc) - EUR (hedged) | LU0329206246 | EUR | 31.12.2018 | 2,4717 | 2,4717 | 0,3444 | 1,4558 | 0,0000 | 27.06.2019 | 2,5160 | 1,5001 |
| Japan Strategic Value Fund | Class C (acc) - USD | LU0329205602 | USD | 31.12.2018 | 4,5697 | 4,5697 | 0,9868 | 4,0830 | 0,0000 | 27.06.2019 | 6,3990 | 5,9124 |
| Japan Strategic Value Fund | Class I (acc) - EUR (hedged) | LU1668657197 | EUR | 31.12.2018 | 2,1159 | 2,1159 | 0,2757 | 1,5443 | 0,0000 | 27.06.2019 | 2,1457 | 1,5740 |

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2018



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:

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 Bond Fund | Class A (acc) - EUR (hedged) | LU1326537047 | EUR | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| US Bond Fund | Class A (acc) - USD | LU0070215933 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| US Bond Fund | Class A (dist) - USD | LU0247986820 | USD | 31.12.2018 | 1,1023 | 1,1023 | -0,6401 | -2,3277 | 0,0000 | 27.06.2019 | 1,1023 | -2,3277 |
| US Bond Fund | Class C (acc) - USD | LU0008741088 | USD | 31.12.2018 | 3,1152 | 3,1152 | 0,8587 | 3,1152 | 0,0000 | 27.06.2019 | 3,1152 | 3,1152 |
| US Bond Fund | Class D (acc) - USD | LU0115104423 | USD | 31.12.2018 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 0,0000 | 27.06.2019 | 0,0000 | 0,0000 |
| US Bond Fund | Class I (acc) - USD | LU0248021593 | USD | 31.12.2018 | 1,4505 | 1,4505 | 0,3989 | 1,4505 | 0,0000 | 27.06.2019 | 1,4505 | 1,4505 |
| US Equity Fund | Class A (acc) - EUR | LU0278559207 | EUR | 23.02.2018 | 17,3695 | 17,3695 | 4,7766 | 17,3695 | 0,0000 | 27.06.2019 | 28,9492 | 28,9492 |
| US Equity Fund | Class A (acc) - USD | LU0278557920 | USD | 23.02.2018 | 27,1368 | 27,1368 | 7,4826 | 27,1368 | 0,0000 | 27.06.2019 | 45,2281 | 45,2281 |
| US Equity Fund | Class A (dist) - GBP | LU0278559033 | GBP | 23.02.2018 | 25,5902 | 25,5902 | 7,0373 | 25,5902 | 0,0000 | 27.06.2019 | 42,6504 | 42,6504 |
| US Equity Fund | Class A (dist) - USD | LU0278558142 | USD | 23.02.2018 | 20,7984 | 20,7984 | 5,7196 | 20,7984 | 0,0000 | 27.06.2019 | 34,6640 | 34,6640 |
| US Equity Fund | Class C (acc) - USD | LU0278559629 | USD | 23.02.2018 | 30,0755 | 30,0755 | 8,2708 | 30,0755 | 0,0000 | 27.06.2019 | 50,0799 | 50,0799 |
| US Equity Fund | Class C (dist) - USD | LU0958935032 | USD | 23.02.2018 | 19,6941 | 19,6941 | 5,4159 | 19,6941 | 0,0000 | 27.06.2019 | 32,8235 | 32,8235 |
| US Equity Fund | Class D (acc) - EUR (hedged) | LU0278564033 | EUR | 23.02.2018 | 17,8070 | 17,8070 | 4,8969 | 17,8070 | 0,0000 | 27.06.2019 | 29,6784 | 29,6784 |
| US Equity Fund | Class D (acc) - USD | LU0278563068 | USD | 23.02.2018 | 25,5749 | 25,5749 | 7,0331 | 25,5749 | 0,0000 | 27.06.2019 | 42,6249 | 42,6249 |
| US Equity Fund | Class I (acc) - EUR (hedged) | LU0973649667 | EUR | 23.02.2018 | 16,4833 | 16,4833 | 4,5329 | 16,4833 | 0,0000 | 27.06.2019 | 27,4333 | 27,4333 |
| US Equity Fund | Class I (acc) - USD | LU0278562177 | USD | 23.02.2018 | 23,4074 | 23,4074 | 6,4370 | 23,4074 | 0,0000 | 27.06.2019 | 38,9697 | 38,9697 |
| US Equity Fund | Class I (dist) - EUR | LU1568947706 | EUR | 19.01.2018 | 4,9624 | 4,9624 | 1,3647 | 4,9624 | 0,0000 | 27.06.2019 | 8,2706 | 8,2706 |
| US Equity Fund | Class I (dist) - GBP | LU0973649741 | GBP | 23.02.2018 | 15,8408 | 15,8408 | 4,3562 | 15,8408 | 0,0000 | 27.06.2019 | 26,3770 | 26,3770 |
| US Equity Fund | Class I (dist) - USD | LU1568947888 | USD | 19.01.2018 | 5,7567 | 5,7567 | 1,5831 | 5,7567 | 0,0000 | 27.06.2019 | 9,5945 | 9,5945 |
| US Equity Fund | Class A (acc) - EUR (hedged) | LU0278558811 | EUR | 23.02.2018 | 9,5491 | 9,5491 | 2,6260 | 9,5491 | 0,0000 | 18.07.2019 | 15,9151 | 15,9151 |
| US Select Equity Fund | Class A (acc) - EUR | LU0218171717 | EUR | 31.12.2018 | 10,8767 | 10,8767 | 2,9911 | 10,8767 | 0,0000 | 27.06.2019 | 18,1278 | 18,1278 |
| US Select Equity Fund | Class A (acc) - EUR (hedged) | LU0157182857 | EUR | 31.12.2018 | 3,6747 | 3,6747 | 1,0106 | 3,6747 | 0,0000 | 27.06.2019 | 6,1246 | 6,1246 |
| US Select Equity Fund | Class A (acc) - USD | LU0070214290 | USD | 31.12.2018 | 19,9669 | 19,9669 | 5,4909 | 19,9669 | 0,0000 | 27.06.2019 | 33,2781 | 33,2781 |
| US Select Equity Fund | Class A (dist) - USD | LU0247985343 | USD | 31.12.2018 | 13,6196 | 13,6196 | 3,7426 | 13,6096 | 0,0000 | 27.06.2019 | 22,6894 | 22,6894 |
| US Select Equity Fund | Class C (acc) - EUR | LU0672672143 | EUR | 31.12.2018 | 15,6551 | 15,6551 | 4,0264 | 14,7540 | 0,0000 | 27.06.2019 | 24,7419 | 23,8407 |
| US Select Equity Fund | Class C (acc) - EUR (hedged) | LU0294032106 | EUR | 31.12.2018 | 6,7257 | 6,7257 | 1,6300 | 6,0029 | 0,0000 | 27.06.2019 | 10,1460 | 9,4231 |
| US Select Equity Fund | Class C (acc) - USD | LU0087133087 | USD | 31.12.2018 | 22,5739 | 22,5739 | 6,2078 | 22,5739 | 0,0000 | 27.06.2019 | 36,4742 | 36,4742 |
| US Select Equity Fund | Class C (dist) - USD | LU0848066766 | USD | 31.12.2018 | 11,1805 | 11,1805 | 2,6379 | 9,5958 | 0,0000 | 27.06.2019 | 17,5856 | 16,0008 |
| US Select Equity Fund | Class I (acc) - EUR | LU1599543821 | EUR | 31.12.2018 | 7,0994 | 7,0994 | 1,9523 | 7,0994 | 0,0000 | 27.06.2019 | 11,4517 | 11,4517 |
| US Select Equity Fund | Class I (acc) - EUR (hedged) | LU0973648859 | EUR | 31.12.2018 | 3,1904 | 3,1904 | 0,8774 | 3,1904 | 0,0000 | 27.06.2019 | 4,8843 | 4,8843 |
| US Select Equity Fund | Class I (acc) - USD | LU0248005711 | USD | 31.12.2018 | 16,0449 | 16,0449 | 4,1167 | 15,1443 | 0,0000 | 27.06.2019 | 25,3096 | 24,4090 |