

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2021



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 OeKB's website.

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	
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2021	8,8001	8,8001	2,0930	8,3784	0,0000	28.07.2022	13,1932	12,7715	
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2021	26,4024	26,4024	7,2607	26,4024	0,0000	28.07.2022	44,0039	44,0039	
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2021	10,9356	10,9356	3,0073	10,9356	0,0000	28.07.2022	18,2260	18,2260	
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2021	48,0674	48,0674	13,2185	48,0674	0,0000	28.07.2022	80,1124	80,1124	
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2021	32,8706	32,8706	9,0394	32,8706	0,0000	28.07.2022	54,7834	54,7834	
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2021	35,1408	35,1408	9,6637	35,1408	0,0000	28.07.2022	57,8712	57,8712	
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2021	13,7109	13,7109	3,7705	13,7109	0,0000	28.07.2022	22,3746	22,3746	
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2021	53,3057	53,3057	14,6591	53,3057	0,0000	28.07.2022	87,8144	87,8144	
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2021	23,4741	23,4741	6,4554	23,4741	0,0000	28.07.2022	39,1231	39,1231	
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2021	16,9176	16,9176	4,6523	16,9176	0,0000	28.07.2022	27,8237	27,8237	
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2021	9,1956	9,1956	2,5288	9,1956	0,0000	28.07.2022	14,9290	14,9290	
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2021	35,7483	35,7483	9,8308	35,7483	0,0000	28.07.2022	58,7727	58,7727	
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2021	35,3354	35,3354	9,7172	35,3665	0,0000	28.07.2022	58,8924	58,9235	
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2021	13,4549	13,4549	3,7001	13,4577	0,0000	28.07.2022	22,4248	22,4276	
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2021	2,5845	2,5845	0,7107	2,5845	0,0000	28.07.2022	4,2991	4,2991	
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2021	12,6484	12,6484	3,4783	12,6484	0,0000	28.07.2022	21,0694	21,0694	
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2021	41,6038	41,6038	11,4352	41,6369	0,0000	28.07.2022	67,1820	67,2150	
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2021	15,6846	15,6846	4,3126	15,6875	0,0000	28.07.2022	25,8802	25,8831	
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2021	2,8166	2,8166	0,7746	2,8166	0,0000	28.07.2022	4,6873	4,6873	
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2021	10,1463	10,1463	2,7902	10,1463	0,0000	28.07.2022	16,9007	16,9007	
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2021	2,3842	2,3842	0,6557	2,3870	0,0000	28.07.2022	3,9737	3,9765	
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2021	11,9268	11,9268	3,2799	11,9297	0,0000	28.07.2022	19,8780	19,8809	
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2021	0,6852	0,6852	0,1878	0,6869	0,0000	28.07.2022	0,9092	0,9109	
Global Balanced Fund	Class I (acc) - USD (hedged)	LU0972074701	USD	31.12.2021	8,7663	8,7663	2,4103	8,7676	0,0000	28.07.2022	14,4568	14,4582	
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2021	6,2075	6,2075	1,5268	5,8471	0,0000	28.07.2022	6,8534	6,4930	
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2021	2,2364	2,2364	0,5344	1,8852	0,0000	28.07.2022	2,2364	1,8852	
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2021	14,5332	14,5332	3,7640	14,0852	0,0000	28.07.2022	19,7578	19,3097	
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2021	0,0000	0,0000	0,0027	0,0027	0,0000	28.07.2022	0,0000	0,0027	
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2021	1,8108	1,8108	0,4978	1,8226	0,0000	28.07.2022	2,8028	2,8146	
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2021	0,0007	0,0007	0,0000	0,0170	0,0000	28.07.2022	0,0007	0,0170	
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2021	4,2189	4,2189	1,1602	4,2313	0,0000	28.07.2022	7,0314	7,0439	
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2021	2,1289	2,1289	0,5083	1,8000	0,0000	28.07.2022	2,1289	1,8000	
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2021	16,8133	16,8133	4,3310	16,3297	0,0000	28.07.2022	22,3300	21,8464	
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0027	0,0000	28.07.2022	0,0000	0,0027	
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2021	6,7150	6,7150	1,8387	6,6876	0,0000	28.07.2022	11,0204	10,9930	
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2021	0,0007	0,0007	0,0000	0,0161	0,0000	28.07.2022	0,0007	0,0161	
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2021	0,7576	0,7576	0,2076	0,7752	0,0000	28.07.2022	0,7576	0,7752	
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2021	0,0005	0,0005	0,0000	0,0145	0,0000	28.07.2022	0,0005	0,0145	
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2021	2,7811	2,7811	0,6512	2,4978	0,0000	28.07.2022	2,7811	2,4978	
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2021	10,4735	10,4735	2,7430	10,3383	0,0000	28.07.2022	14,2510	14,1158	
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2021	0,0009	0,0009	0,0000	0,0072	0,0000	28.07.2022	0,0009	0,0072	
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2021	3,1582	3,1582	0,8154	3,0678	0,0000	28.07.2022	3,5910	3,5006	
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0014	0,0000	28.07.2022	0,0000	0,0014	
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2021	2,5310	2,5310	0,6960	2,5324	0,0000	28.07.2022	4,2114	4,2128	
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2021	0,5358	0,5358	-0,2597	-0,9386	0,0000	28.07.2022	0,0002	-1,4742	
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2021	0,0012	0,0012	0,0000	0,0088	0,0000	28.07.2022	0,0012	0,0088	
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2021	0,0000	0,0000	0,0000	0,0015	0,0000	28.07.2022	0,0000	0,0015	
Global Income Conservative Fund	Class C (dist) - USD (hedged)	LU1481621073	USD	31.12.2021	2,0229	2,0229	0,5530	2,0199	0,0000	28.07.2022	3,2602	3,2572	