

**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2024	1,4412	1,4412	0,3963	1,4442	0,0000	27.01.2025	2,4020	2,4050
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2024	10,6347	10,6347	2,9245	10,6513	0,0000	27.01.2025	17,7245	17,7411
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0018	0,0000	27.01.2025	0,0000	0,0018
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2024	1,6311	1,6311	0,4485	1,6334	0,0000	27.01.2025	2,7185	2,7208
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2024	12,2152	12,2152	3,3564	12,2312	0,0000	27.01.2025	20,3587	20,3747
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2024	10,4282	10,4282	2,8677	10,4455	0,0000	27.01.2025	16,8238	16,8411
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0019	0,0000	27.01.2025	0,0000	0,0019
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2024	2,7464	2,7464	0,7042	2,5737	0,0000	27.01.2025	4,3195	4,1468
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2024	16,2367	16,2367	4,1543	15,1299	0,0000	27.01.2025	26,2188	25,1120
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2024	1,0326	1,0326	0,2840	1,0345	0,0000	27.01.2025	1,7210	1,7229
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2024	1,1798	1,1798	0,3244	1,1824	0,0000	27.01.2025	1,9663	1,9689
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2024	8,2687	8,2687	2,2739	8,2822	0,0000	27.01.2025	13,2875	13,3010
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2024	17,6540	17,6540	4,8549	17,6854	0,0000	27.01.2025	28,3659	28,3972
America Equity Fund	Class I2 (acc) - USD	LU1727351345	USD	30.06.2024	9,3357	9,3357	2,3383	8,5664	0,0000	20.12.2024	14,4138	13,6444
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2024	0,0109	0,0109	-0,4783	-1,7391	0,0000	27.01.2025	0,0000	-1,7500
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2024	0,5748	0,5748	-0,5982	-2,1752	0,0000	27.01.2025	0,0000	-2,7500
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class A (acc) - EUR	LU2257583109	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2024	0,0000	0,0000	-0,3080	-1,1200	0,0000	27.01.2025	0,0000	-1,1200
Asia Growth Fund	Class I (acc) - EUR	LU2199721130	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2024	0,2730	0,2730	0,0528	0,2044	0,0000	27.01.2025	0,2838	0,2152
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2024	0,2977	0,2977	0,0605	0,2428	0,0000	27.01.2025	0,3311	0,2761
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2024	1,7181	1,7181	0,0084	0,1030	0,0000	27.01.2025	1,7928	0,1777
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2024	4,2862	4,2862	0,9105	3,8896	0,0000	27.01.2025	4,9784	4,5817
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2024	4,5055	4,5055	0,9453	3,9978	0,0000	27.01.2025	5,2174	4,7098
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2024	3,8347	3,8347	0,1307	0,9482	0,0000	27.01.2025	4,4435	1,5570
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2024	3,9466	3,9466	0,8475	3,6553	0,0000	27.01.2025	4,5855	4,2942
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2024	3,8647	3,8647	0,8076	3,3725	0,0000	27.01.2025	4,4602	3,9681
China Fund	Class A (acc) - EUR	LU2386649938	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2024	0,0000	0,0000	-0,0275	-0,1000	0,0000	27.01.2025	0,0000	-0,1000
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class C (dist) - EUR (hedged)	LU2386649342	EUR	30.06.2024	0,0000	0,0000	-0,1348	-0,4900	0,0000	27.01.2025	0,0000	-0,4900
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2024	0,0000	0,0000	-0,3960	-1,4400	0,0000	27.01.2025	0,0000	-1,4400
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class I (acc) - EUR	LU2364516745	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Fund	Class I2 (acc) - USD	LU1814670458	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	20.12.2024	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000

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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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
China A-Share Opportunities Fund	Class A (dist) - EUR	LU1255011766	EUR	30.06.2024	0,0145	0,0145	-0,0868	-0,3155	0,0000	27.01.2025	0,0000	-0,3300
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - EUR (hedged)	LU2081627486	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2024	0,0000	0,0000	-0,0880	-0,3200	0,0000	27.01.2025	0,0000	-0,3200
China A-Share Opportunities Fund	Class I (acc) - EUR	LU1255012228	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class I (acc) - USD (hedged)	LU2249790457	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2024	1,3965	1,3965	-0,3557	-1,2935	0,0000	27.01.2025	0,0000	-2,6900
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - EUR	LU2394008846	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - EUR (hedged)	LU2394011550	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class A (acc) - USD	LU2394011477	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class A (dist) - EUR	LU2394011394	EUR	30.06.2024	0,0000	0,0000	-0,0248	-0,0900	0,0000	27.01.2025	0,0000	-0,0900
Climate Change Solutions Fund	Class A (dist) - USD	LU2394011121	USD	30.06.2024	0,0000	0,0000	-0,0330	-0,1200	0,0000	27.01.2025	0,0000	-0,1200
Climate Change Solutions Fund	Class C (acc) - EUR	LU2394011048	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class C (acc) - EUR (hedged)	LU2394010404	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class C (acc) - USD	LU2394011717	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class C (dist) - EUR	LU2394010826	EUR	30.06.2024	0,0000	0,0000	-0,1568	-0,5700	0,0000	27.01.2025	0,0000	-0,5700
Climate Change Solutions Fund	Class EUR (hedged)	LU2403390995	EUR	30.06.2024	0,0000	0,0000	-0,1595	-0,5800	0,0000	27.01.2025	0,0000	-0,5800
Climate Change Solutions Fund	Class I (acc) - EUR	LU2394010073	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class I (acc) - EUR (hedged)	LU2394009810	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Climate Change Solutions Fund	Class I (acc) - USD	LU2394009737	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class A (dist) - EUR	LU00051759099	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Diversified Equity Plus Fund	Class A (acc) - EUR	LU2190025218	EUR	30.06.2024	2,9540	2,9540	0,7044	2,8479	0,0000	27.01.2025	3,6372	3,5312
Emerging Markets Diversified Equity Plus Fund	Class C (acc) - EUR	LU2190025309	EUR	30.06.2024	4,1382	4,1382	0,9026	3,8043	0,0000	27.01.2025	5,0365	4,7027
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - EUR	LU2250468837	EUR	30.06.2024	6,2425	6,2425	1,6299	6,1596	0,0000	27.01.2025	8,3763	8,2935
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - USD	LU2188545086	USD	30.06.2024	3,3641	3,3641	0,7026	3,0295	0,0000	27.01.2025	3,9231	3,5886
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2024	3,5962	3,5962	0,6052	3,0165	0,0000	27.01.2025	3,9472	3,3675
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2024	3,8175	3,8175	0,6445	3,2235	0,0000	27.01.2025	4,1934	3,5995
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2024	2,6857	2,6857	-0,0391	0,4652	0,0000	27.01.2025	2,9424	0,7219
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2024	1,9936	1,9936	-0,5828	-1,6622	0,0000	27.01.2025	2,1882	-1,4676
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2024	5,1528	5,1528	0,8470	4,3349	0,0000	27.01.2025	5,5293	4,7114
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2024	5,3298	5,3298	0,9308	4,6584	0,0000	27.01.2025	5,7329	5,0614
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2024	0,0000	0,0000	-0,7645	-2,7800	0,0000	27.01.2025	0,0000	-2,7800
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	30.06.2024	4,0917	4,0917	0,7088	3,5594	0,0000	27.01.2025	4,3974	3,8651
Emerging Markets Dividend Fund	Class I (acc) - USD	LU2093717580	USD	30.06.2024	3,2050	3,2050	0,6163	2,9225	0,0000	27.01.2025	3,4552	3,1726
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2024	0,0000	0,0000	-0,0632	-0,2300	0,0000	27.01.2025	0,0000	-0,2300
Emerging Markets Equity Fund	Class A (dist) - USD	LU00053685615	USD	30.06.2024	0,0000	0,0000	-0,0578	-0,2100	0,0000	27.01.2025	0,0000	-0,2100
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2024	1,5581	1,5581	0,2497	1,1941	0,0000	27.01.2025	1,5581	1,1941
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2024	0,3822	0,3822	0,0610	0,2848	0,0000	27.01.2025	0,3822	0,2848



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Equity Fund	Class C (dist) - EUR	LU2500871012	EUR	30.06.2024	0,0000	0,0000	-0,3218	-1,1700	0,0000	27.01.2025	0,0000	-1,1700
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2024	0,2313	0,2313	-0,3984	-1,4487	0,0000	27.01.2025	0,2313	-1,4487
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2024	0,1968	0,1968	0,0313	0,1197	0,0000	27.01.2025	0,1968	0,1197
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2024	4,6309	4,6309	0,9500	4,2278	0,0000	27.01.2025	5,4631	5,0599
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2024	0,0000	0,0000	-0,3602	-1,3100	0,0000	27.01.2025	0,0000	-1,3100
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2024	0,0000	0,0000	-0,3520	-1,2800	0,0000	27.01.2025	0,0000	-1,2800
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2024	0,0000	0,0000	-0,5830	-2,1200	0,0000	27.01.2025	0,0000	-2,1200
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2024	0,6872	0,6872	-0,4243	-1,5428	0,0000	27.01.2025	0,0000	-2,2300
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2024	0,0000	0,0000	-0,0275	-0,1000	0,0000	27.01.2025	0,0000	-0,1000
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2024	0,0000	0,0000	-0,2942	-1,0700	0,0000	27.01.2025	0,0000	-1,0700
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Social Advancement Fund	Class A (acc) - EUR	LU2597107403	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Social Advancement Fund	Class A (acc) - USD	LU2597109102	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Social Advancement Fund	Class A (dist) - EUR	LU2597109011	EUR	30.06.2024	0,0000	0,0000	-0,1265	-0,4600	0,0000	27.01.2025	0,0000	-0,4600
Emerging Markets Social Advancement Fund	Class A (dist) - USD	LU2611216891	USD	30.06.2024	0,0000	0,0000	-0,1238	-0,4500	0,0000	27.01.2025	0,0000	-0,4500
Emerging Markets Social Advancement Fund	Class C (acc) - EUR	LU2597108989	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Social Advancement Fund	Class C (acc) - USD	LU2597108807	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Social Advancement Fund	Class C (dist) - EUR	LU2597108716	EUR	30.06.2024	0,0000	0,0000	-0,2640	-0,9600	0,0000	27.01.2025	0,0000	-0,9600
Emerging Markets Social Advancement Fund	Class C (dist) - USD	LU2611216974	USD	30.06.2024	0,0000	0,0000	-0,2833	-1,0300	0,0000	27.01.2025	0,0000	-1,0300
Emerging Markets Social Advancement Fund	Class I (acc) - EUR	LU2597108559	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (acc) - EUR	LU2051469034	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (acc) - USD	LU2051468812	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class A (dist) - EUR	LU2051469117	EUR	30.06.2024	0,0000	0,0000	-0,0577	-0,2100	0,0000	27.01.2025	0,0000	-0,2100
Emerging Markets Sustainable Equity Fund	Class A (dist) - USD	LU2051468903	USD	30.06.2024	0,0000	0,0000	-0,0660	-0,2400	0,0000	27.01.2025	0,0000	-0,2400
Emerging Markets Sustainable Equity Fund	Class C (acc) - EUR	LU2051469463	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class C (acc) - USD	LU2051469208	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class C (dist) - EUR	LU2051469547	EUR	30.06.2024	0,0000	0,0000	-0,2942	-1,0700	0,0000	27.01.2025	0,0000	-1,0700
Emerging Markets Sustainable Equity Fund	Class C (dist) - USD	LU2051469380	USD	30.06.2024	0,0000	0,0000	-0,2915	-1,0600	0,0000	27.01.2025	0,0000	-1,0600
Emerging Markets Sustainable Equity Fund	Class I (acc) - EUR	LU2051469620	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Sustainable Equity Fund	Class I (acc) - USD	LU2588875901	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2024	24,1368	24,1368	6,3598	23,4926	0,0000	27.01.2025	37,1059	36,4617
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2024	0,0234	0,0234	-0,4758	-1,7049	0,0000	27.01.2025	0,0234	-1,7049
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2024	16,3329	16,3329	4,2304	15,9661	0,0000	27.01.2025	24,2749	23,9081
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2024	4,6887	4,6887	0,0604	0,6826	0,0000	27.01.2025	5,3356	1,3294
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2024	17,8075	17,8075	4,5998	17,1573	0,0000	27.01.2025	26,3315	25,6813
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2024	0,0056	0,0056	0,0000	0,0056	0,0000	27.01.2025	0,0056	0,0056
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2024	10,8589	10,8589	2,6427	10,1004	0,0000	27.01.2025	14,5025	13,7440
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2024	0,0151	0,0151	-0,2887	-1,0349	0,0000	27.01.2025	0,0151	-1,0349
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2024	0,3955	0,3955	0,0402	0,1652	0,0000	27.01.2025	0,5176	0,2873



**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2024	1,6787	1,6787	0,3988	1,5848	0,0000	27.01.2025	2,1404	2,0465
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2024	6,5533	6,5533	1,5186	6,2064	0,0000	27.01.2025	7,9532	7,6064
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2024	9,3867	9,3867	1,1345	4,9841	0,0000	27.01.2025	12,0116	7,6090
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2024	6,7229	6,7229	0,5655	2,6400	0,0000	27.01.2025	8,5948	4,5120
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2024	0,0019	0,0019	0,0000	0,0019	0,0000	27.01.2025	0,0019	0,0019
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2024	7,1494	7,1494	1,6981	6,7899	0,0000	27.01.2025	9,1096	8,7501
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2024	1,9796	1,9796	0,5202	1,9315	0,0000	27.01.2025	2,9805	2,9323
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2024	11,5750	11,5750	3,0447	11,2938	0,0000	27.01.2025	17,4605	17,1793
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2024	16,1754	16,1754	4,2523	15,7645	0,0000	27.01.2025	24,3773	23,9663
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2024	0,0033	0,0033	-0,0825	-0,2964	0,0000	27.01.2025	0,0033	-0,2964
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2024	3,0802	3,0802	0,7957	3,0111	0,0000	27.01.2025	4,4579	4,3889
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2024	7,1177	7,1177	1,7271	6,8733	0,0000	27.01.2025	8,8361	8,5917
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2024	19,6186	19,6186	5,0645	19,1514	0,0000	27.01.2025	28,3430	27,8758
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2024	8,4628	8,4628	1,4906	5,7468	0,0000	27.01.2025	12,2466	9,5306
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2024	1,4134	1,4134	0,3883	1,4138	0,0000	27.01.2025	2,2557	2,2561
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2024	3,0127	3,0127	0,7782	2,9540	0,0000	27.01.2025	4,3449	4,2863
Europe Dynamic Fund	Class I (acc) - USD	LU1012213424	USD	30.06.2024	7,4337	7,4337	1,9216	7,3088	0,0000	27.01.2025	10,7485	10,6237
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2024	10,4891	10,4891	2,7294	10,3473	0,0000	27.01.2025	13,7905	13,6488
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2024	0,0185	0,0185	0,0000	0,0243	0,0000	27.01.2025	0,0185	0,0243
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2024	0,0097	0,0097	-0,0852	-0,2974	0,0000	27.01.2025	0,0097	-0,2974
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2024	0,1274	0,1274	0,0000	0,1666	0,0000	27.01.2025	0,1274	0,1666
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2024	0,1148	0,1148	-0,9900	-3,4661	0,0000	27.01.2025	0,1148	-3,4661
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2024	0,0008	0,0008	0,0000	0,0040	0,0000	27.01.2025	0,0008	0,0040
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2024	0,1021	0,1021	0,0000	0,2232	0,0000	27.01.2025	0,1021	0,2232
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2024	1,0363	1,0363	0,2850	1,0364	0,0000	27.01.2025	1,7271	1,7273
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2024	7,8064	7,8064	2,1468	7,8078	0,0000	27.01.2025	13,0107	13,0121
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2024	0,0000	0,0000	-0,0028	-0,0099	0,0000	27.01.2025	0,0000	-0,0099
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2024	0,4402	0,4402	0,1183	0,4303	0,0000	27.01.2025	0,7337	0,7238
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2024	11,2531	11,2531	3,0901	11,2544	0,0000	27.01.2025	17,4781	17,4793
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2024	4,2345	4,2345	1,1625	4,2351	0,0000	27.01.2025	6,5024	6,5030
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2024	9,4959	9,4959	2,1413	7,9511	0,0000	27.01.2025	14,5780	13,0331
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2024	0,0118	0,0118	0,0033	0,0119	0,0000	27.01.2025	0,0197	0,0198
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2024	4,5012	4,5012	1,2359	4,5017	0,0000	27.01.2025	6,9524	6,9528
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2024	0,0005	0,0005	0,0000	0,0012	0,0000	27.01.2025	0,0005	0,0012
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2024	4,2198	4,2198	1,1591	4,2204	0,0000	27.01.2025	6,8545	6,8551
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2024	0,0052	0,0052	0,0000	0,0063	0,0000	27.01.2025	0,0052	0,0063
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2024	4,0046	4,0046	0,6156	2,2450	0,0000	27.01.2025	6,4577	4,6981
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2024	5,1609	5,1609	1,4151	5,1618	0,0000	27.01.2025	7,9465	7,9474
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2024	0,0338	0,0338	0,0000	0,0343	0,0000	27.01.2025	0,0338	0,0343
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2024	0,6325	0,6325	0,1332	0,5566	0,0000	27.01.2025	0,6325	0,5566
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2024	1,7376	1,7376	0,4365	1,6590	0,0000	27.01.2025	2,4682	2,3896
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2024	17,4498	17,4498	4,3595	16,5991	0,0000	27.01.2025	24,5460	23,6953
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2024	1,7530	1,7530	-0,0057	0,1532	0,0000	27.01.2025	1,8881	0,2882
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2024	3,5638	3,5638	0,5523	2,1487	0,0000	27.01.2025	5,0712	3,6561
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2024	1,0408	1,0408	0,2191	0,9402	0,0000	27.01.2025	1,0408	0,9402
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2024	15,0477	15,0477	4,1107	15,0513	0,0000	27.01.2025	21,1224	21,1259
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2024	26,9712	26,9712	6,9033	26,3182	0,0000	27.01.2025	38,3200	38,3200
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2024	12,1364	12,1364	1,7661	7,1283	0,0000	27.01.2025	16,8305	11,8224
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2024	13,5892	13,5892	1,8582	7,5205	0,0000	27.01.2025	18,8326	12,7639
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2024	1,0808	1,0808	0,2774	1,0207	0,0000	27.01.2025	1,5969	1,5408
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2024	12,2193	12,2193	3,0241	11,6471	0,0000	27.01.2025	16,8893	16,3171
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2024	1,7707	1,7707	0,4619	1,7041	0,0000	27.01.2025	2,7016	2,6351
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2024	2,0704	2,0704	0,5391	1,9797	0,0000	27.01.2025	3,1507	3,0600
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2024	21,8163	21,8163	5,6491	20,9311	0,0000	27.01.2025	32,8859	32,0008
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2024	1,4099	1,4099	0,2935	1,0858	0,0000	27.01.2025	2,1511	1,8270



**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2024	1,2020	1,2020	0,2504	0,9274	0,0000	27.01.2025	1,8331	1,5585
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2024	13,4166	13,4166	3,4440	12,9542	0,0000	27.01.2025	19,9040	19,4416
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2024	24,1634	24,1634	6,2679	23,3086	0,0000	27.01.2025	36,5165	35,6616
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2024	16,7995	16,7995	4,3624	16,3748	0,0000	27.01.2025	25,3929	24,9682
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2024	24,0439	24,0439	6,1873	23,1505	0,0000	27.01.2025	35,8518	34,9584
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2024	11,1987	11,1987	2,0807	7,8672	0,0000	27.01.2025	17,0595	13,7280
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2024	1,2939	1,2939	0,3553	1,2940	0,0000	27.01.2025	2,0887	2,0888
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2024	12,0672	12,0672	3,1263	11,5911	0,0000	27.01.2025	18,2002	17,7241
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2024	0,0162	0,0162	0,0000	0,0179	0,0000	27.01.2025	0,0162	0,0179
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2024	0,0940	0,0940	0,0000	0,1051	0,0000	27.01.2025	0,0940	0,1051
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2024	5,7800	5,7800	1,4524	5,4893	0,0000	27.01.2025	7,6604	7,3697
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2024	0,0406	0,0406	-0,3135	-1,0952	0,0000	27.01.2025	0,0406	-1,0952
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2024	0,2974	0,2974	0,0731	0,2995	0,0000	27.01.2025	0,2974	0,2995
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2024	0,1416	0,1416	-1,2210	-4,2888	0,0000	27.01.2025	0,1416	-4,2888
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2024	0,0027	0,0027	0,0000	0,0040	0,0000	27.01.2025	0,0027	0,0040
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2024	4,5065	4,5065	1,0133	4,1617	0,0000	27.01.2025	4,5065	4,1617
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2024	1,2751	1,2751	0,3505	1,2757	0,0000	27.01.2025	2,0646	2,0652
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2024	0,7478	0,7478	0,1863	0,6782	0,0000	27.01.2025	1,2087	1,1391
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2024	1,9611	1,9611	0,5015	1,8701	0,0000	27.01.2025	2,8815	2,7906
Europe Strategic Growth Fund	Class C (acc) - USD (hedged)	LU1244656564	USD	20.02.2024	0,6099	0,6099	0,1677	0,6102	0,0000	27.01.2025	1,0166	1,0169
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2024	10,2509	10,2509	1,9548	7,3291	0,0000	27.01.2025	15,0518	12,1300
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2024	0,6312	0,6312	0,1736	0,6316	0,0000	27.01.2025	1,0520	1,0524
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2024	7,4880	7,4880	1,9106	7,1248	0,0000	27.01.2025	10,9596	10,5964
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2024	1,3469	1,3469	0,3334	1,2770	0,0000	27.01.2025	1,7670	1,6971
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2024	1,0138	1,0138	0,0874	0,3736	0,0000	27.01.2025	1,2778	0,6376
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2024	1,4641	1,4641	0,1696	0,6643	0,0000	27.01.2025	1,9194	1,1197
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2024	2,0648	2,0648	0,5060	1,9605	0,0000	27.01.2025	2,6415	2,5371
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2024	11,0614	11,0614	2,7202	10,6285	0,0000	27.01.2025	14,2705	13,8376
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2024	10,2164	10,2164	0,9750	4,1611	0,0000	27.01.2025	13,0769	7,0216
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2024	0,2001	0,2001	0,0522	0,2005	0,0000	27.01.2025	0,2001	0,2005
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2024	10,8794	10,8794	2,6662	10,3861	0,0000	27.01.2025	13,9194	13,4261
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2024	0,3236	0,3236	0,0890	0,3244	0,0000	27.01.2025	0,3236	0,3244
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2024	5,5406	5,5406	1,2313	5,1010	0,0000	27.01.2025	6,3415	5,9018
Europe Sustainable Equity Fund	Class C (dist) - EUR	LU2333214786	EUR	30.06.2024	3,6389	3,6389	0,1096	0,7958	0,0000	27.01.2025	4,1462	1,3031
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2024	5,5449	5,5449	1,2671	5,1921	0,0000	27.01.2025	6,3533	6,0005
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2024	0,0974	0,0974	0,0000	0,1051	0,0000	27.01.2025	0,0974	0,1051
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2024	0,1545	0,1545	0,0000	0,1611	0,0000	27.01.2025	0,1545	0,1611
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2024	0,1558	0,1558	0,0000	0,1639	0,0000	27.01.2025	0,1558	0,1639
Europe Sustainable Small Cap Equity Fund	Class S2 (acc) - EUR	LU2084640940	EUR	30.06.2024	0,2317	0,2317	0,0112	0,2367	0,0000	27.01.2025	0,2317	0,2367
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2024	10,6801	10,6801	2,9370	10,6804	0,0000	27.01.2025	17,8001	17,8004
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2024	2,8161	2,8161	0,7744	2,8161	0,0000	27.01.2025	4,6934	4,6935
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2024	1,3548	1,3548	0,3726	1,3548	0,0000	27.01.2025	2,2580	2,2580
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2024	3,5915	3,5915	0,9849	3,5815	0,0000	27.01.2025	5,9858	5,9759
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2024	1,9072	1,9072	0,5190	1,8873	0,0000	27.01.2025	3,1787	3,1587
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2024	2,9069	2,9069	0,7552	2,7571	0,0000	27.01.2025	4,6005	4,4508
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2024	3,7391	3,7391	1,0283	3,7392	0,0000	27.01.2025	6,0645	6,0646
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2024	19,0120	19,0120	5,2283	19,0123	0,0000	27.01.2025	30,7028	30,7031
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2024	17,3448	17,3448	4,4068	16,0251	0,0000	27.01.2025	28,0063	26,6866
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2024	19,5912	19,5912	4,7204	17,6096	0,0000	27.01.2025	31,4767	29,4950
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2024	25,1908	25,1908	6,5185	23,8446	0,0000	27.01.2025	39,7291	38,3829
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2024	8,8199	8,8199	2,2625	8,3096	0,0000	27.01.2025	13,7954	13,2852
Global Focus Fund	Class I (acc) - USD	LU0641915516	USD	30.06.2024	6,2132	6,2132	1,6107	5,9243	0,0000	27.01.2025	9,8158	9,5269
Global Growth Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2024	0,2035	0,2035	0,0560	0,2040	0,0000	27.01.2025	0,3392	0,3397
Global Growth Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000



**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Growth Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Global Growth Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Global Growth Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2024	0,0000	0,0000	-0,0027	-0,0099	0,0000	27.01.2025	0,0000	-0,0099
Global Growth Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0138	0,0000	27.01.2025	0,0000	0,0138
Global Growth Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Growth Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Global Growth Fund	Class I (acc) - EUR	LU0344546048	EUR	30.06.2024	5,6622	5,6622	1,5571	5,6625	0,0000	27.01.2025	9,3208	9,3211
Global Growth Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2024	0,0000	0,0000	0,0000	0,0003	0,0000	27.01.2025	0,0000	0,0003
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2024	0,9720	0,9720	0,2673	0,9720	0,0000	27.01.2025	1,6200	1,6200
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2024	1,5296	1,5296	0,4206	1,5296	0,0000	27.01.2025	2,5494	2,5494
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2024	0,4325	0,4325	0,1162	0,4225	0,0000	27.01.2025	0,7209	0,7109
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2024	0,9743	0,9743	0,2652	0,9643	0,0000	27.01.2025	1,6238	1,6138
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2024	1,4620	1,4620	0,3993	1,4520	0,0000	27.01.2025	2,4366	2,4266
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2024	1,4487	1,4487	0,3984	1,4487	0,0000	27.01.2025	2,4145	2,4145
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2024	4,6914	4,6914	1,2901	4,6914	0,0000	27.01.2025	7,8190	7,8190
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2024	1,3896	1,3896	0,3794	1,3796	0,0000	27.01.2025	2,3161	2,3061
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2024	2,0109	2,0109	0,5502	2,0009	0,0000	27.01.2025	3,3514	3,3414
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2024	1,0036	1,0036	0,2760	1,0036	0,0000	27.01.2025	1,6649	1,6649
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2024	1,6352	1,6352	0,4497	1,6352	0,0000	27.01.2025	2,7057	2,7057
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0016	0,0000	27.01.2025	0,0000	0,0016
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2024	0,0000	0,0000	0,0000	0,0010	0,0000	27.01.2025	0,0000	0,0010
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2024	0,0000	0,0000	-0,0853	-0,3089	0,0000	27.01.2025	0,0000	-0,3089
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2024	1,4186	1,4186	0,3430	1,3118	0,0000	27.01.2025	1,9220	1,8152
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2024	0,8207	0,8207	0,1990	0,7628	0,0000	27.01.2025	1,1131	1,0552
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2024	9,2492	9,2492	1,2349	4,9742	0,0000	27.01.2025	12,5678	8,2929
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0009	0,0000	27.01.2025	0,0000	0,0009
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2024	10,7922	10,7922	2,9678	10,8437	0,0000	27.01.2025	14,9271	14,9786
Global Natural Resources Fund	Class I2 (acc) - USD	LU1814672660	USD	30.06.2024	9,0147	9,0147	2,1772	8,3801	0,0000	27.01.2025	12,1113	11,4767
Global Research Enhanced Index Equity Fund	Class A (acc) - EUR	LU2402381953	EUR	30.06.2024	3,4509	3,4509	0,7704	3,0131	0,0000	27.01.2025	4,6488	4,2110
Global Research Enhanced Index Equity Fund	Class A (acc) - EUR (hedged)	LU2402382175	EUR	30.06.2024	4,1566	4,1566	0,9578	3,7106	0,0000	27.01.2025	5,7842	5,3382
Global Research Enhanced Index Equity Fund	Class A (acc) - USD	LU2402382688	USD	30.06.2024	3,8394	3,8394	0,8576	3,3607	0,0000	27.01.2025	5,1755	4,6968
Global Research Enhanced Index Equity Fund	Class A (dist) - EUR	LU2402382761	EUR	30.06.2024	3,3933	3,3933	0,4233	1,7635	0,0000	27.01.2025	4,5790	2,9492
Global Research Enhanced Index Equity Fund	Class A (dist) - USD	LU2402383140	USD	30.06.2024	3,7338	3,7338	0,4524	1,8878	0,0000	27.01.2025	5,0365	3,1904
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2024	12,5100	12,5100	2,7549	11,0838	0,0000	27.01.2025	16,6170	15,1908
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2024	10,5009	10,5009	2,4211	9,5045	0,0000	27.01.2025	14,6204	13,6240
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2024	11,1466	11,1466	2,4570	9,9141	0,0000	27.01.2025	14,8201	13,5876
Global Research Enhanced Index Equity Fund	Class C (dist) - EUR	LU2428767920	EUR	30.06.2024	3,6384	3,6384	0,3519	1,5762	0,0000	27.01.2025	4,8264	2,7641
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2024	6,8377	6,8377	-1,5673	-5,0967	0,0000	27.01.2025	9,0907	-2,8436
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2024	11,8310	11,8310	2,6405	10,8919	0,0000	27.01.2025	15,8053	14,8662
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2024	7,9092	7,9092	1,7639	7,1933	0,0000	27.01.2025	10,6230	9,9072
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2024	10,6996	10,6996	2,3553	9,5847	0,0000	27.01.2025	14,2007	13,0857
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (acc) - EUR	LU2757390575	EUR	30.06.2024	0,1014	0,1014	0,0276	0,1014	0,0000	27.01.2025	0,1014	0,1014
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (acc) - USD	LU2757390658	USD	30.06.2024	0,5966	0,5966	0,1513	0,5845	0,0000	27.01.2025	0,7339	0,7218
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (dist) - EUR	LU2757390906	EUR	30.06.2024	0,4611	0,4611	-0,0250	0,0006	0,0000	27.01.2025	0,4669	0,0065
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (dist) - USD	LU2757391037	USD	30.06.2024	0,4718	0,4718	-0,0251	0,0000	0,0000	27.01.2025	0,4729	0,0011
Global Research Enhanced Index Equity Paris Aligned Fund	Class I (acc) - EUR	LU2787783633	EUR	30.06.2024	0,4611	0,4611	0,0795	0,3806	0,0000	27.01.2025	0,4669	0,3865
Global Sustainable Equity Fund	Class A (acc) - EUR	LU2293888199	EUR	30.06.2024	2,6398	2,6398	0,7259	2,6400	0,0000	27.01.2025	4,3997	4,3999
Global Sustainable Equity Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2024	0,8790	0,8790	0,2417	0,8791	0,0000	27.01.2025	1,4650	1,4651
Global Sustainable Equity Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2024	0,4891	0,4891	0,1318	0,4792	0,0000	27.01.2025	0,8152	0,8052
Global Sustainable Equity Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2024	11,3975	11,3975	2,8157	10,6613	0,0000	27.01.2025	16,9779	16,2417
Global Sustainable Equity Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2024	0,0000	0,0000	-0,4648	-1,6896	0,0000	27.01.2025	0,0000	-1,6896
Global Sustainable Equity Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2024	0,3090	0,3090	0,0850	0,3091	0,0000	27.01.2025	0,5151	0,5151
Global Sustainable Equity Fund	Class I (acc) - EUR	LU2293888603	EUR	30.06.2024	4,2217	4,2217	1,0733	4,1341	0,0000	27.01.2025	6,3703	6,2827



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Value Fund	Class A (acc) - EUR	LU2334866550	EUR	30.06.2024	3,0675	3,0675	0,6666	2,5371	0,0000	27.01.2025	3,9170	3,3866
Global Value Fund	Class A (acc) - EUR (hedged)	LU2334866717	EUR	30.06.2024	0,0146	0,0146	0,0000	0,0146	0,0000	27.01.2025	0,0146	0,0146
Global Value Fund	Class A (acc) - USD	LU2334866634	USD	30.06.2024	1,5966	1,5966	0,2809	1,0448	0,0000	27.01.2025	1,5966	1,0448
Global Value Fund	Class A (dist) - EUR	LU2358481989	EUR	30.06.2024	2,3012	2,3012	0,3287	1,2112	0,0000	27.01.2025	3,0179	1,9279
Global Value Fund	Class C (acc) - EUR	LU2334866808	EUR	30.06.2024	4,7078	4,7078	1,0078	4,1355	0,0000	27.01.2025	5,8944	5,3221
Global Value Fund	Class C (acc) - EUR (hedged)	LU2334867103	EUR	30.06.2024	0,0277	0,0277	0,0000	0,0277	0,0000	27.01.2025	0,0277	0,0277
Global Value Fund	Class C (acc) - USD	LU2334866980	USD	30.06.2024	3,0719	3,0719	0,5771	2,4308	0,0000	27.01.2025	3,3206	2,6795
Global Value Fund	Class I (acc) - EUR	LU2334867285	EUR	30.06.2024	3,5903	3,5903	0,6754	2,8679	0,0000	27.01.2025	3,8859	3,1635
Global Value Fund	Class I (acc) - EUR (hedged)	LU2343743972	EUR	30.06.2024	0,0288	0,0288	0,0000	0,0288	0,0000	27.01.2025	0,0288	0,0288
Global Value Fund	Class I (acc) - USD	LU2334867368	USD	30.06.2024	3,1508	3,1508	0,6017	2,5067	0,0000	27.01.2025	3,4709	2,8267
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2024	0,0000	0,0000	-0,0412	-0,1500	0,0000	27.01.2025	0,0000	-0,1500
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2024	0,0000	0,0000	-0,4538	-1,6500	0,0000	27.01.2025	0,0000	-1,6500
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2024	1,3979	1,3979	0,3844	1,3979	0,0000	27.01.2025	2,3299	2,3299
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2024	4,0580	4,0580	1,1132	4,0480	0,0000	27.01.2025	6,7634	6,7534
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2024	7,8256	7,8256	2,1521	7,8256	0,0000	27.01.2025	13,0427	13,0427
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2024	1,8981	1,8981	0,5220	1,8981	0,0000	27.01.2025	3,1636	3,1636
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2024	6,4057	6,4057	1,7066	6,2057	0,0000	27.01.2025	10,6762	10,4762
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2024	4,1475	4,1475	1,1406	4,1475	0,0000	27.01.2025	6,9126	6,9126
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2024	2,1264	2,1264	0,5848	2,1264	0,0000	27.01.2025	3,5440	3,5440
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2024	8,3002	8,3002	2,2825	8,3002	0,0000	27.01.2025	13,8336	13,8336
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2024	0,5954	0,5954	0,1637	0,5954	0,0000	27.01.2025	0,9924	0,9924
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2024	22,8747	22,8747	6,2905	22,8747	0,0000	27.01.2025	38,1245	38,1245
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2024	91,5493	91,5493	25,1760	91,5493	0,0000	27.01.2025	152,5821	152,5821
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2024	0,7654	0,7654	0,2105	0,7654	0,0000	27.01.2025	1,2757	1,2757
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2024	37,9020	37,9020	10,4230	37,9020	0,0000	27.01.2025	63,1699	63,1699
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2024	9,6090	9,6090	2,4867	9,1864	0,0000	27.01.2025	15,2970	14,8744
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2024	22,5001	22,5001	6,0480	22,1016	0,0000	27.01.2025	36,8578	36,4593
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2024	1,1774	1,1774	0,3042	1,1225	0,0000	27.01.2025	1,8724	1,8175
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2024	44,7765	44,7765	12,0595	44,1093	0,0000	27.01.2025	73,4575	72,7903
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2024	12,2552	12,2552	2,9119	10,8298	0,0000	27.01.2025	19,5809	18,1555
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2024	0,3850	0,3850	0,1059	0,3850	0,0000	27.01.2025	0,6416	0,6416
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2024	8,0942	8,0942	2,0841	7,7121	0,0000	27.01.2025	12,8356	12,4536
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2024	26,6980	26,6980	7,1783	26,3254	0,0000	27.01.2025	43,7433	43,3707
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2024	11,1448	11,1448	2,8809	10,7118	0,0000	27.01.2025	17,7278	17,2948
Japan Equity Fund	Class I (acc) - USD (hedged)	LU1267552799	USD	11.06.2024	17,8195	17,8195	4,9003	17,8195	0,0000	27.01.2025	29,3406	29,3406
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2024	0,0000	0,0000	-0,3218	-1,1700	0,0000	27.01.2025	0,0000	-1,1700
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2024	6,6970	6,6970	1,6271	6,4773	0,0000	27.01.2025	8,4038	8,1841
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2024	0,0000	0,0000	-0,5555	-2,2158	0,0000	27.01.2025	0,0000	-2,2158
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2024	8,7168	8,7168	1,8488	8,1463	0,0000	27.01.2025	10,6348	10,0644
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2024	9,6783	9,6783	0,4716	3,0189	0,0000	27.01.2025	11,8287	5,1692

**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - EUR	LU2539333562	EUR	30.06.2024	3,7794	3,7794	0,9120	3,6221	0,0000	27.01.2025	4,3804	4,2231
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - EUR (hedged)	LU2659281450	EUR	30.06.2024	0,3799	0,3799	0,0931	0,3799	0,0000	27.01.2025	0,3799	0,3799
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - USD	LU2539336078	USD	30.06.2024	3,7621	3,7621	0,9050	3,5985	0,0000	27.01.2025	4,3566	4,1930
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - EUR	LU2539336151	EUR	30.06.2024	3,7150	3,7150	0,1776	0,9420	0,0000	27.01.2025	4,3080	1,5350
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - EUR (hedged)	LU2659281708	EUR	30.06.2024	0,2990	0,2990	-0,5094	-1,8110	0,0000	27.01.2025	0,2990	-1,8110
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - USD	LU2539336235	USD	30.06.2024	3,7818	3,7818	0,1006	0,6711	0,0000	27.01.2025	4,3690	1,2584
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - EUR	LU2539336409	EUR	30.06.2024	4,7755	4,7755	1,1571	4,6045	0,0000	27.01.2025	5,3761	5,2051
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - EUR (hedged)	LU2659281534	EUR	30.06.2024	1,6805	1,6805	0,3577	1,4926	0,0000	27.01.2025	1,6805	1,4926
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - USD	LU2539336581	USD	30.06.2024	4,7659	4,7659	1,1402	4,5566	0,0000	27.01.2025	5,3619	5,1526
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - EUR	LU2539336821	EUR	11.01.2024	1,1163	1,1163	0,2457	0,9888	0,0000	27.01.2025	1,1987	1,0712
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - EUR (hedged)	LU2659281617	EUR	30.06.2024	0,9347	0,9347	-0,5276	-1,8069	0,0000	27.01.2025	0,9347	-1,8069
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - USD	LU2539337803	USD	30.06.2024	4,5830	4,5830	0,0815	0,6683	0,0000	27.01.2025	5,1719	1,2571
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - EUR	LU2539337399	EUR	30.06.2024	4,7932	4,7932	1,1698	4,6434	0,0000	27.01.2025	5,4018	5,2520
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - USD	LU2569523512	USD	30.06.2024	4,7892	4,7892	1,1685	4,6384	0,0000	27.01.2025	5,3999	5,2491
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - EUR (hedged)	LU2659281963	EUR	19.01.2024	0,3424	0,3424	0,0942	0,3424	0,0000	27.01.2025	0,5706	0,5706
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2024	0,0000	0,0000	-0,0027	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2024	0,0000	0,0000	-0,3960	-1,4400	0,0000	27.01.2025	0,0000	-1,4400
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class I (acc) - EUR	LU2372579958	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Social Advancement Fund	Class A (acc) - USD	LU2475960030	USD	29.11.2023	8,6931	8,6931	2,3906	8,6931	0,0000	27.01.2025	14,4886	14,4886
Social Advancement Fund	Class C (acc) - USD	LU2475960113	USD	29.11.2023	9,1382	9,1382	2,4846	9,0395	0,0000	27.01.2025	15,0409	14,9422
Social Advancement Fund	Class I (acc) - USD	LU2475960386	USD	29.11.2023	9,1618	9,1618	2,4892	9,0630	0,0000	27.01.2025	15,0677	14,9690
Sustainable Consumption Fund	Class A (acc) - USD	LU2475959610	USD	29.11.2023	3,8980	3,8980	1,0720	3,8980	0,0000	27.01.2025	6,4967	6,4967
Sustainable Consumption Fund	Class C (acc) - USD	LU2475959701	USD	29.11.2023	3,9685	3,9685	1,0913	3,9685	0,0000	27.01.2025	6,6017	6,6017
Sustainable Consumption Fund	Class I (acc) - USD	LU2475959966	USD	29.11.2023	3,9886	3,9886	1,0969	3,9886	0,0000	27.01.2025	6,6233	6,6233
Sustainable Infrastructure Fund	Class A (acc) - USD	LU2475960469	USD	30.06.2024	0,0000	0,0000	0,0000	0,0054	0,0000	27.01.2025	0,0000	0,0054
Sustainable Infrastructure Fund	Class C (acc) - USD	LU2475960543	USD	30.06.2024	0,5767	0,5767	0,1586	0,5821	0,0000	27.01.2025	0,5767	0,5821
Sustainable Infrastructure Fund	Class I (acc) - USD	LU2475960899	USD	30.06.2024	0,6196	0,6196	0,1704	0,6250	0,0000	27.01.2025	0,6196	0,6250
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2024	2,1073	2,1073	0,5006	1,9662	0,0000	27.01.2025	3,1394	2,9983
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2024	1,5865	1,5865	0,3618	1,4132	0,0000	27.01.2025	2,2923	2,1190
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2024	0,0000	0,0000	-0,0798	-0,2900	0,0000	27.01.2025	0,0000	-0,2900
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2024	1,8034	1,8034	0,3180	1,4198	0,0000	27.01.2025	2,1651	1,7816
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2024	9,5233	9,5233	0,9575	4,7579	0,0000	27.01.2025	12,7403	7,9749
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2024	11,5394	11,5394	2,4621	10,4509	0,0000	27.01.2025	15,8734	14,7849
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2024	12,8078	12,8078	3,1621	12,4478	0,0000	27.01.2025	18,7143	18,3542
Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2024	0,0000	0,0000	-0,0027	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2024	0,0000	0,0000	-0,0028	-0,0100	0,0000	27.01.2025	0,0000	-0,0100
Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class C (dist) - USD	LU2309826514	USD	30.06.2024	0,0000	0,0000	-0,0330	-0,1200	0,0000	27.01.2025	0,0000	-0,1200
Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2024	0,0000	0,0000	-0,0770	-0,2800	0,0000	27.01.2025	0,0000	-0,2800
Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2024	0,0000	0,0000	-0,0715	-0,2600	0,0000	27.01.2025	0,0000	-0,2600
Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2024	0,0000	0,0000	-0,0770	-0,2800	0,0000	27.01.2025	0,0000	-0,2800
Thematics - Genetic Therapies	Class I (acc) - EUR	LU2314628996	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class I (acc) - EUR (hedged)	LU2091935150	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (acc) - USD	LU2112815027	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Thematics - Genetic Therapies	Class I2 (dist) - USD	LU2199721304	USD	06.11.2023	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2024	20,7742	20,7742	5,7129	20,7838	0,0000	27.01.2025	34,6237	34,6333
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	30.06.2024	7,1646	7,1646	1,9703	7,1683	0,0000	27.01.2025	11,9411	11,9447
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2024	22,3855	22,3855	6,1560	22,3942	0,0000	27.01.2025	37,3091	37,3178
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2024	24,4261	24,4261	6,7172	24,4376	0,0000	27.01.2025	40,1512	40,1627
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2024	9,9080	9,9080	2,7247	9,9172	0,0000	27.01.2025	16,0622	16,0714
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2024	26,0630	26,0630	7,1673	26,0909	0,0000	27.01.2025	42,8957	42,9236
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2024	19,6181	19,6181	5,3950	19,6260	0,0000	27.01.2025	32,1854	32,1933
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2024	6,7219	6,7219	1,8485	6,7303	0,0000	27.01.2025	10,7326	10,7410
US Equity All Cap Fund	Class I (acc) - USD	LU2588876032	USD	30.06.2024	10,9660	10,9660	3,0157	10,9703	0,0000	27.01.2025	17,9848	17,9891
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0006	0,0000	27.01.2025	0,0000	0,0006
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2024	1,7121	1,7121	0,4708	1,7130	0,0000	27.01.2025	2,8535	2,8544
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2024	0,7878	0,7878	0,2139	0,7783	0,0000	27.01.2025	1,3130	1,3035
US Growth Fund	Class C (acc) - EUR	LU1004474018	EUR	30.06.2024	2,4228	2,4228	0,6663	2,4231	0,0000	27.01.2025	4,0380	4,0383
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0007	0,0000	27.01.2025	0,0000	0,0007
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2024	2,3766	2,3766	0,6536	2,3776	0,0000	27.01.2025	3,9611	3,9620
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2024	19,7361	19,7361	5,4247	19,7347	0,0000	27.01.2025	32,8934	32,8921
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0004	0,0000	27.01.2025	0,0000	0,0004
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2024	0,4694	0,4694	0,1291	0,4698	0,0000	27.01.2025	0,7823	0,7828
US Growth Fund	Class I (acc) - EUR	LU2619789972	EUR	30.06.2024	4,4877	4,4877	1,2341	4,4892	0,0000	27.01.2025	7,4794	7,4810
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2024	17,2004	17,2004	4,7301	17,2044	0,0000	27.01.2025	28,6673	28,6713
US Growth Fund	Class X (dist) - USD	LU0626448426	USD	30.06.2024	4,7591	4,7591	1,1399	4,2288	0,0000	27.01.2025	7,5898	7,0595
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0006	0,0000	27.01.2025	0,0000	0,0006
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2024	0,0000	0,0000	0,0000	0,0006	0,0000	27.01.2025	0,0000	0,0006
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0011	0,0000	27.01.2025	0,0000	0,0011
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2024	0,0000	0,0000	0,0000	0,0007	0,0000	27.01.2025	0,0000	0,0007
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2024	0,0000	0,0000	0,0000	0,0003	0,0000	27.01.2025	0,0000	0,0003
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2024	15,8675	15,8675	4,3636	15,8675	0,0000	27.01.2025	26,4459	26,4459
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2024	0,6576	0,6576	0,1809	0,6576	0,0000	27.01.2025	1,0961	1,0961
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2024	2,4512	2,4512	0,6741	2,4512	0,0000	27.01.2025	4,0854	4,0854
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2024	11,1505	11,1505	3,0636	11,1405	0,0000	27.01.2025	18,5842	18,5742
US Select Equity Plus Fund	Class A (dist) - EUR (hedged)	LU2624972910	EUR	30.06.2024	3,9841	3,9841	1,0929	3,9741	0,0000	27.01.2025	6,6402	6,6302
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2024	1,9347	1,9347	0,5293	1,9247	0,0000	27.01.2025	3,2245	3,2145
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2024	2,3870	2,3870	0,6537	2,3770	0,0000	27.01.2025	3,9783	3,9683
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2024	14,7761	14,7761	4,0634	14,7761	0,0000	27.01.2025	24,6269	24,6269
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2024	9,6980	9,6980	2,6670	9,6980	0,0000	27.01.2025	16,1634	16,1634
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2024	2,9280	2,9280	0,8052	2,9280	0,0000	27.01.2025	4,8799	4,8799
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2024	25,8947	25,8947	7,1183	25,8847	0,0000	27.01.2025	43,1578	43,1478
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2024	1,9343	1,9343	0,5319	1,9343	0,0000	27.01.2025	3,2239	3,2239
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2024	14,2763	14,2763	3,9260	14,2763	0,0000	27.01.2025	23,7938	23,7938
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2024	33,8774	33,8774	9,3163	33,8774	0,0000	27.01.2025	56,4624	56,4624

**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0046	0,0000	27.01.2025	0,0000	0,0046
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2024	0,0000	0,0000	0,0000	0,0008	0,0000	27.01.2025	0,0000	0,0008
US Small Cap Growth Fund	Class A (dist) - USD	LU00053671581	USD	30.06.2024	0,0000	0,0000	-0,0027	-0,0052	0,0000	27.01.2025	0,0000	-0,0052
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0038	0,0000	27.01.2025	0,0000	0,0038
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2024	0,0000	0,0000	0,0000	0,0054	0,0000	27.01.2025	0,0000	0,0054
US Small Cap Growth Fund	Class C (dist) - EUR (hedged)	LU2320763308	EUR	20.03.2024	0,0000	0,0000	0,0000	0,0110	0,0000	27.01.2025	0,0000	0,0110
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2024	0,0000	0,0000	-0,0027	-0,0052	0,0000	27.01.2025	0,0000	-0,0052
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2024	0,0000	0,0000	0,0000	0,0004	0,0000	27.01.2025	0,0000	0,0004
US Small Cap Growth Fund	Class I (acc) - USD	LU0248059486	USD	30.06.2024	0,0000	0,0000	0,0000	0,0013	0,0000	27.01.2025	0,0000	0,0013
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0117	0,0000	27.01.2025	0,0000	0,0117
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2024	0,0971	0,0971	0,0267	0,1008	0,0000	27.01.2025	0,1619	0,1655
US Smaller Companies Fund	Class A (dist) - USD	LU00053697206	USD	30.06.2024	0,9238	0,9238	0,2513	0,9514	0,0000	27.01.2025	1,5397	1,5672
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0165	0,0000	27.01.2025	0,0000	0,0165
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2024	2,0547	2,0547	0,5650	2,0910	0,0000	27.01.2025	3,1885	3,2249
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2024	1,8001	1,8001	0,3548	1,3270	0,0000	27.01.2025	2,7991	2,3259
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2024	0,0000	0,0000	0,0000	0,0045	0,0000	27.01.2025	0,0000	0,0045
US Smaller Companies Fund	Class I (acc) - EUR	LU2372580295	EUR	30.06.2024	0,8971	0,8971	0,2467	0,9092	0,0000	27.01.2025	1,3619	1,3741
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0313	0,0000	27.01.2025	0,0000	0,0313
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2024	1,8433	1,8433	0,5069	1,8610	0,0000	27.01.2025	2,7802	2,7979
US Sustainable Equity Fund	Class A (acc) - EUR	LU2785473294	EUR	30.06.2024	1,6506	1,6506	0,4539	1,6506	0,0000	27.01.2025	2,7510	2,7510
US Sustainable Equity Fund	Class A (acc) - EUR (hedged)	LU2363199204	EUR	30.06.2024	2,3184	2,3184	0,6376	2,3184	0,0000	27.01.2025	3,8640	3,8640
US Sustainable Equity Fund	Class A (acc) - USD	LU2363199030	USD	30.06.2024	5,7492	5,7492	1,5810	5,7492	0,0000	27.01.2025	9,5821	9,5821
US Sustainable Equity Fund	Class A (dist) - USD	LU2363199113	USD	30.06.2024	4,0205	4,0205	1,1029	4,0105	0,0000	27.01.2025	6,7008	6,6908
US Sustainable Equity Fund	Class C (acc) - EUR (hedged)	LU2363199469	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Sustainable Equity Fund	Class C (acc) - USD	LU2363199386	USD	30.06.2024	1,5949	1,5949	0,4386	1,5949	0,0000	27.01.2025	2,4156	2,4156
US Sustainable Equity Fund	Class C (dist) - USD	LU2363199543	USD	30.06.2024	3,0550	3,0550	0,7604	2,7650	0,0000	27.01.2025	4,8460	4,5560
US Sustainable Equity Fund	Class I (acc) - EUR (hedged)	LU2454266821	EUR	30.06.2024	0,2793	0,2793	0,0768	0,2793	0,0000	27.01.2025	0,2793	0,2793
US Sustainable Equity Fund	Class I (acc) - USD	LU2363200143	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2024	28,6441	28,6441	7,8771	28,6441	0,0000	27.01.2025	47,7401	47,7401
US Technology Fund	Class A (acc) - EUR (hedged)	LU2560836129	EUR	30.06.2024	9,4169	9,4169	2,5897	9,4169	0,0000	27.01.2025	15,6949	15,6949
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2024	2,8547	2,8547	0,7850	2,8547	0,0000	27.01.2025	4,7578	4,7578
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2024	0,9676	0,9676	0,2634	0,9576	0,0000	27.01.2025	1,6127	1,6027
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2024	20,7836	20,7836	5,7155	20,7836	0,0000	27.01.2025	34,6394	34,6394
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2024	4,0521	4,0521	1,1143	4,0521	0,0000	27.01.2025	6,7536	6,7536
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2024	29,1585	29,1585	8,0158	29,1485	0,0000	27.01.2025	48,5975	48,5875
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2024	0,1148	0,1148	0,0316	0,1148	0,0000	27.01.2025	0,1914	0,1914
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2024	10,0256	10,0256	2,7570	10,0256	0,0000	27.01.2025	16,7093	16,7093
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2024	7,3074	7,3074	2,0095	7,3211	0,0000	27.01.2025	12,1790	12,1927
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0015	0,0000	27.01.2025	0,0000	0,0015
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2024	1,5163	1,5163	0,4170	1,5190	0,0000	27.01.2025	2,5271	2,5298
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2024	1,7951	1,7951	0,4909	1,7883	0,0000	27.01.2025	2,9919	2,9851
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2024	11,7935	11,7935	2,8119	10,3252	0,0000	27.01.2025	17,6581	16,1898
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0025	0,0000	27.01.2025	0,0000	0,0025
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2024	2,7555	2,7555	0,6566	2,4095	0,0000	27.01.2025	4,1241	3,7780
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2024	13,2757	13,2757	2,6728	9,8844	0,0000	27.01.2025	19,9646	16,5733
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2024	1,4469	1,4469	0,3979	1,4498	0,0000	27.01.2025	2,4115	2,4144
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2024	11,1226	11,1226	2,6926	10,1508	0,0000	27.01.2025	16,8407	15,8689
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0123	0,0000	27.01.2025	0,0000	0,0123
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2024	19,0892	19,0892	4,6189	17,4011	0,0000	27.01.2025	28,8924	27,2044
US Value Fund	Class I2 (acc) - EUR	LU1862506562	EUR	30.06.2024	10,5411	10,5411	2,4537	8,9637	0,0000	27.01.2025	15,5080	13,9306
US Value Fund	Class I2 (acc) - EUR (hedged)	LU1727360254	EUR	30.06.2024	7,5568	7,5568	1,7808	6,7581	0,0000	27.01.2025	11,2166	10,4179
US Value Fund	Class I2 (acc) - USD	LU1727360171	USD	30.06.2024	9,8684	9,8684	2,3159	8,5549	0,0000	27.01.2025	14,6044	13,2909
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2024	0,1823	0,1823	-0,1726	-0,6277	0,0000	27.01.2025	0,0000	-0,8100
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000



**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deduction on taxable income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2024	0,1990	0,1990	-1,1168	-4,0610	0,0000	27.01.2025	0,0000	-4,2600
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Income Fund	Class I (acc) - EUR	LU2372579446	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2024	3,3657	3,3657	0,7626	3,0672	0,0000	27.01.2025	3,3657	3,0672
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2024	3,6032	3,6032	0,8169	3,2636	0,0000	27.01.2025	3,6032	3,2636
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2024	2,6538	2,6538	-0,1704	-0,3593	0,0000	27.01.2025	2,6538	-0,3593
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2024	5,2309	5,2309	1,1573	4,7167	0,0000	27.01.2025	5,2309	4,7167
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2024	0,0000	0,0000	-0,1045	-0,3800	0,0000	27.01.2025	0,0000	-0,3800
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2024	0,0000	0,0000	-0,1540	-0,5600	0,0000	27.01.2025	0,0000	-0,5600
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2024	0,0000	0,0000	-1,0863	-3,9500	0,0000	27.01.2025	0,0000	-3,9500
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2024	2,6382	2,6382	-0,4240	-1,5418	0,0000	27.01.2025	0,0000	-4,1800
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2024	0,0000	0,0000	-1,4685	-5,3400	0,0000	27.01.2025	0,0000	-5,3400
Aggregate Bond Fund	Class A (acc) - CHF (hedged)	LU2553085999	CHF	30.06.2024	0,0880	0,0880	0,0242	0,0880	0,0000	27.01.2025	0,0880	0,0880
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2024	0,0000	0,0000	-0,5472	-1,9900	0,0000	27.01.2025	0,0000	-1,9900
Aggregate Bond Fund	Class C (acc) - CHF (hedged)	LU2553086021	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2024	0,7041	0,7041	-0,4086	-1,4859	0,0000	27.01.2025	0,0000	-2,1900
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2024	0,0000	0,0000	-0,9900	-3,6000	0,0000	27.01.2025	0,0000	-3,6000
Aggregate Bond Fund	Class I (acc) - CHF (hedged)	LU2604163084	CHF	30.06.2024	1,1467	1,1467	0,3153	1,1467	0,0000	27.01.2025	1,1467	1,1467
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2024	4,3784	4,3784	1,2041	4,3784	0,0000	27.01.2025	4,4781	4,4781
Aggregate Bond Fund	Class I (dist) - CHF (hedged)	LU2604163167	CHF	30.06.2024	0,9203	0,9203	-0,6902	-2,5097	0,0000	27.01.2025	0,9203	-2,5097
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	EUR	30.06.2024	0,6213	0,6213	-0,9072	-3,2987	0,0000	27.01.2025	0,6213	-3,2987
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	GBP	30.06.2024	4,2933	4,2933	0,1989	0,7233	0,0000	27.01.2025	4,9691	1,3991
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	USD	30.06.2024	3,8154	3,8154	0,1170	0,4254	0,0000	27.01.2025	4,1518	0,7618
Aggregate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2553085726	CHF	30.06.2024	0,3840	0,3840	0,1056	0,3840	0,0000	27.01.2025	0,3840	0,3840
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
APAC Managed Reserves Fund	Class A (acc) - USD	LU2521021324	USD	30.06.2024	519,2797	519,2797	142,8019	519,2797	0,0000	27.01.2025	519,2797	519,2797
APAC Managed Reserves Fund	Class C (acc) - USD	LU2521021670	USD	30.06.2024	553,0121	553,0121	152,0783	553,0121	0,0000	27.01.2025	553,0121	553,0121
APAC Managed Reserves Fund	Class C (dist) - USD	LU2526457721	USD	30.06.2024	538,8290	538,8290	24,2492	88,1790	0,0000	27.01.2025	538,8290	88,1790
China Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU2207984704	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR	LU2067133210	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU2250469058	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Bond Opportunities Fund	Class C (acc) - USD	LU2269326745	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
China Bond Opportunities Fund	Class C (dist) - USD	LU2339013935	USD	30.06.2024	0,0000	0,0000	-0,1952	-0,7100	0,0000	27.01.2025	0,0000	-0,7100
China Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU2293887977	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2024	0,0000	0,0000	-0,7563	-2,7500	0,0000	27.01.2025	0,0000	-2,7500
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2024	0,0000	0,0000	-1,3585	-4,9400	0,0000	27.01.2025	0,0000	-4,9400
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2024	0,0000	0,0000	-0,6572	-2,3900	0,0000	27.01.2025	0,0000	-2,3900



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> Taxable income to be included in the personal income tax return:

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on the 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.

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

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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2024	0,0000	0,0000	-0,8360	-3,0400	0,0000	27.01.2025	0,0000	-3,0400
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2024	0,0000	0,0000	-1,3805	-5,0200	0,0000	27.01.2025	0,0000	-5,0200
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	06.02.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR	LU0988297502	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2024	0,0000	0,0000	-0,0853	-0,3100	0,0000	27.01.2025	0,0000	-0,3100
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2024	0,0000	0,0000	-1,1303	-4,1100	0,0000	27.01.2025	0,0000	-4,1100
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2024	0,0000	0,0000	-0,7920	-2,8800	0,0000	27.01.2025	0,0000	-2,8800
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2024	0,0000	0,0000	-1,2430	-4,5200	0,0000	27.01.2025	0,0000	-4,5200
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2024	0,0000	0,0000	-1,2100	-4,4000	0,0000	27.01.2025	0,0000	-4,4000
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2024	3,2821	3,2821	-0,1782	-0,6479	0,0000	27.01.2025	0,0000	-3,9300
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2024	0,0000	0,0000	-1,1825	-4,3000	0,0000	27.01.2025	0,0000	-4,3000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2024	0,0000	0,0000	-0,5913	-2,1500	0,0000	27.01.2025	0,0000	-2,1500
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2024	0,0000	0,0000	-0,7810	-2,8400	0,0000	27.01.2025	0,0000	-2,8400
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR (hedged)	LU0562246610	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2024	0,0000	0,0000	-0,6298	-2,2900	0,0000	27.01.2025	0,0000	-2,2900
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2024	0,0000	0,0000	-0,9955	-3,6200	0,0000	27.01.2025	0,0000	-3,6200
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2024	0,0000	0,0000	-0,9295	-3,3800	0,0000	27.01.2025	0,0000	-3,3800
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2024	0,0000	0,0000	-0,0880	-0,3200	0,0000	27.01.2025	0,0000	-0,3200
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class X (acc) - EUR (hedged)	LU0849815914	EUR	29.04.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2024	0,0000	0,0000	-0,8690	-3,1600	0,0000	27.01.2025	0,0000	-3,1600
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2024	0,0000	0,0000	-1,1302	-4,1100	0,0000	27.01.2025	0,0000	-4,1100
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2024	0,000	0,000	-0,7562	-2,7500	0,000	27.01.2025	0,000	-2,7500
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2024	0,000	0,000	-1,2182	-4,4300	0,000	27.01.2025	0,000	-4,4300
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2024	0,000	0,000	-1,3145	-4,7800	0,000	27.01.2025	0,000	-4,7800
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2024	0,000	0,000	-0,5308	-1,9300	0,000	27.01.2025	0,000	-1,9300
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2024	0,8575	0,8575	-0,3444	-1,2525	0,000	27.01.2025	0,8575	-1,2525
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2024	1,6772	1,6772	-0,1190	-0,4328	0,000	27.01.2025	0,000	-2,1100
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Aggregate Bond Fund	Class I (acc) - EUR	LU0430492917	EUR	30.06.2024	1,2754	1,2754	0,3507	1,2754	0,000	27.01.2025	1,2754	1,2754
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2024	0,000	0,000	-0,0495	-0,1800	0,000	27.01.2025	0,000	-0,1800
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2024	0,0677	0,0677	0,0186	0,0677	0,000	27.01.2025	0,0677	0,0677
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2024	0,1162	0,1162	0,0319	0,1162	0,000	27.01.2025	0,1162	0,1162
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2024	0,0128	0,0128	-0,0267	-0,0972	0,000	27.01.2025	0,0128	-0,0972
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2024	0,2885	0,2885	0,0793	0,2885	0,000	27.01.2025	0,2885	0,2885
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2024	1,5964	1,5964	0,4390	1,5964	0,000	27.01.2025	1,5964	1,5964
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2024	3,6683	3,6683	1,0088	3,6683	0,000	27.01.2025	3,8533	3,8533
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2024	4,6037	4,6037	1,2660	4,6037	0,000	27.01.2025	5,1056	5,1056
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2024	4,1552	4,1552	1,1427	4,1552	0,000	27.01.2025	4,3413	4,3413
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2024	4,0950	4,0950	1,1261	4,0950	0,000	27.01.2025	4,2762	4,2762
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2024	0,0855	0,0855	0,0235	0,0855	0,000	27.01.2025	0,0855	0,0855
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2024	1,4693	1,4693	0,4041	1,4693	0,000	27.01.2025	1,4693	1,4693
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2024	0,000	0,000	-0,0990	-0,3600	0,000	27.01.2025	0,000	-0,3600
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Aggregate Bond Fund	Class I (acc) - EUR	LU2598646581	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Aggregate Bond Fund	Class I (acc) - USD	LU0248063835	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2024	1,1711	1,1711	-0,2389	-0,8689	0,000	27.01.2025	0,000	-2,0400
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2024	0,000	0,000	-0,9763	-3,5500	0,000	27.01.2025	0,000	-3,5500
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2024	0,1697	0,1697	-1,0891	-3,9603	0,000	27.01.2025	0,000	-4,1300
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000

**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2024	0,000	0,000	-1,0808	-3,9300	0,000	27.01.2025	0,000	-3,9300
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2024	0,2997	0,2997	0,0824	0,2997	0,000	27.01.2025	0,2997	0,2997
Global Bond Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU1727353556	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Fund	Class I2 (acc) - USD	LU1727353630	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class A (acc) - USD	LU2240471347	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR	LU2327848813	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR (hedged)	LU2327848730	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2024	0,0269	0,0269	0,0074	0,0269	0,000	27.01.2025	0,0269	0,0269
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2024	4,4807	4,4807	1,2322	4,4807	0,000	27.01.2025	4,9698	4,9698
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2024	0,000	0,000	-0,6848	-2,4900	0,000	27.01.2025	0,000	-2,4900
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	12.02.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2024	6,2502	6,2502	1,7188	6,2502	0,000	27.01.2025	7,3184	7,3184
Global Corporate Bond Duration-Hedged Fund	Class C (dist) - USD	LU2350608332	USD	01.05.2024	3,5500	3,5500	0,9762	3,5500	0,000	27.01.2025	4,0581	4,0581
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2024	6,1634	6,1634	1,6949	6,1634	0,000	27.01.2025	7,2208	7,2208
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0826332271	CHF	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2024	0,000	0,000	-0,6325	-2,3000	0,000	27.01.2025	0,000	-2,3000
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2024	0,000	0,000	-1,0395	-3,7800	0,000	27.01.2025	0,000	-3,7800
Global Corporate Bond Fund	Class C (acc) - CHF (hedged)	LU2279115575	CHF	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2024	0,5490	0,5490	-0,5998	-2,1810	0,000	27.01.2025	0,000	-2,7300
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2024	0,000	0,000	-1,3255	-4,8200	0,000	27.01.2025	0,000	-4,8200
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class I (acc) - EUR	LU2372579792	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727354448	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Corporate Bond Fund	Class I2 (acc) - USD	LU1727354364	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2024	0,2648	0,2648	0,0728	0,2648	0,000	27.01.2025	0,3346	0,3346
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Government Short Duration Bond Fund	Class C (acc) - USD	LU0413109793	USD	30.06.2024	0,2268	0,2268	0,0624	0,2268	0,000	27.01.2025	0,2534	0,2534
Global Government Short Duration Bond Fund	Class C (dist) - USD (hedged)	LU0898678783	USD	30.06.2024	0,000	0,000	-0,5968	-2,1700	0,000	27.01.2025	0,000	-2,1700
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2024	0,1522	0,1522	0,0419	0,1522	0,000	27.01.2025	0,1522	0,1522
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2024	0,1841	0,1841	0,0506	0,1841	0,000	27.01.2025	0,1841	0,1841
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2024	2,0175	2,0175	-0,2014	-0,7325	0,000	27.01.2025	2,0175	-0,7325
Global Short Duration Bond Fund	Class I (acc) - EUR	LU2372579875	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2024	0,000	0,000	0,000	0,000	0,000	27.01.2025	0,000	0,000



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

<sup>2</sup> Correction amount of acquisition costs:

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2024	0,0000	0,0000	-0,5253	-1,9100	0,0000	27.01.2025	0,0000	-1,9100
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR	LU2484084210	EUR	30.06.2024	0,1050	0,1050	0,0289	0,1050	0,0000	27.01.2025	0,1050	0,1050
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2024	0,0161	0,0161	0,0044	0,0161	0,0000	27.01.2025	0,0161	0,0161
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2024	0,1128	0,1128	-1,0002	-3,6372	0,0000	27.01.2025	0,1128	-3,6372
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2024	0,0721	0,0721	0,0198	0,0721	0,0000	27.01.2025	0,0721	0,0721
Green Social Sustainable Bond Fund	Class A (acc) - EUR	LU2539337712	EUR	30.06.2024	0,8821	0,8821	0,2426	0,8821	0,0000	27.01.2025	0,8821	0,8821
Green Social Sustainable Bond Fund	Class A (acc) - EUR (hedged)	LU2539336748	EUR	30.06.2024	0,3484	0,3484	0,0958	0,3484	0,0000	27.01.2025	0,3484	0,3484
Green Social Sustainable Bond Fund	Class A (acc) - USD	LU2539335930	USD	30.06.2024	1,1643	1,1643	0,3202	1,1643	0,0000	27.01.2025	1,1643	1,1643
Green Social Sustainable Bond Fund	Class A (acc) - USD (hedged)	LU2545252194	USD	30.06.2024	1,2863	1,2863	0,3537	1,2863	0,0000	27.01.2025	1,2863	1,2863
Green Social Sustainable Bond Fund	Class C (acc) - EUR (hedged)	LU2539334024	EUR	30.06.2024	0,9412	0,9412	0,2588	0,9412	0,0000	27.01.2025	0,9412	0,9412
Green Social Sustainable Bond Fund	Class C (acc) - USD (hedged)	LU2545254307	USD	30.06.2024	1,8334	1,8334	0,5042	1,8334	0,0000	27.01.2025	1,8693	1,8693
Green Social Sustainable Bond Fund	Class I (acc) - EUR (hedged)	LU2545253754	EUR	30.06.2024	0,9230	0,9230	0,2538	0,9230	0,0000	27.01.2025	0,9230	0,9230
Green Social Sustainable Bond Fund	Class I (acc) - USD (hedged)	LU2545253671	USD	30.06.2024	1,7565	1,7565	0,4830	1,7565	0,0000	27.01.2025	1,7565	1,7565
Green Social Sustainable Bond Fund	Class S2 (acc) - EUR (hedged)	LU2545254133	EUR	30.06.2024	0,0113	0,0113	0,0031	0,0113	0,0000	27.01.2025	0,0113	0,0113
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2024	0,0000	0,0000	-1,2512	-4,5500	0,0000	27.01.2025	0,0000	-4,5500
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2024	0,8992	0,8992	0,2473	0,8992	0,0000	27.01.2025	0,8992	0,8992
Income Fund	Class C2 (acc) - CHF (hedged)	LU2654055685	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class C2 (acc) - EUR (hedged)	LU2114516029	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class C2 (acc) - USD	LU2114516292	USD	30.06.2024	0,9326	0,9326	0,9326	0,9326	0,0000	27.01.2025	0,9326	0,9326
Income Fund	Class C2 (div) - CHF (hedged)	LU2654055768	CHF	30.06.2024	0,0000	0,0000	-0,4840	-1,7600	0,0000	27.01.2025	0,0000	-1,7600
Income Fund	Class C2 (div) - EUR (hedged)	LU2654055842	EUR	30.06.2024	5,9229	5,9229	0,6553	2,3829	0,0000	27.01.2025	6,8066	3,2666
Income Fund	Class C2 (div) - USD	LU2098774909	USD	30.06.2024	0,8512	0,8512	-1,1684	-4,2488	0,0000	27.01.2025	0,8512	-4,2488
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class I (acc) - JPY (hedged)	LU2132838397	JPY	01.08.2023	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2024	1,0062	1,0062	0,2767	1,0062	0,0000	27.01.2025	1,0062	1,0062
Income Fund	Class I2 (acc) - EUR (hedged)	LU2094610057	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Income Fund	Class I2 (acc) - USD	LU2114516375	USD	30.06.2024	0,8960	0,8960	0,2464	0,8960	0,0000	27.01.2025	0,8960	0,8960
Income Fund	Class X (div) - EUR (hedged)	LU2485355049	EUR	30.06.2024	0,3369	0,3369	0,0926	0,3369	0,0000	27.01.2025	0,3369	0,3369
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2024	504,2895	504,2895	138,6796	504,2895	0,0000	27.01.2025	504,2895	504,2895
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2024	2 467,3285	2 467,3285	678,5153	2 467,3285	0,0000	27.01.2025	2 467,3285	2 467,3285
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2024	553,8385	553,8385	152,3056	553,8385	0,0000	27.01.2025	553,8385	553,8385
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2024	0,0000	0,0000	-79,4062	-288,7500	0,0000	27.01.2025	0,0000	-288,7500
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2024	456,3791	456,3791	4,2293	15,3791	0,0000	27.01.2025	456,3791	15,3791
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	21.02.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2024	563,6299	563,6299	154,9982	563,6299	0,0000	27.01.2025	563,6299	563,6299
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	05.04.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	05.04.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	05.04.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Sterling Bond Fund	Class I (acc) - EUR	LU2372580022	EUR	25.03.2024	0,5433	0,5433	0,1494	0,5433	0,0000	27.01.2025	0,5433	0,5433
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000

**JPMorgan Funds SICAV**

**Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2024**



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 the 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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2024	0,1271	0,1271	0,0349	0,1271	0,0000	27.01.2025	0,1271	0,1271
US Aggregate Bond Fund	Class A (dist) - USD	LU01117838564	USD	30.06.2024	0,1890	0,1890	-0,0305	-0,1110	0,0000	27.01.2025	0,0827	-0,2173
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2024	0,2246	0,2246	0,0618	0,2246	0,0000	27.01.2025	0,2246	0,2246
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2024	0,0000	0,0000	-0,8250	-3,0000	0,0000	27.01.2025	0,0000	-3,0000
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2024	1,9714	1,9714	-0,3434	-1,2486	0,0000	27.01.2025	1,1194	-2,1006
US Aggregate Bond Fund	Class I (acc) - EUR	LU1711613809	EUR	30.06.2024	1,2621	1,2621	0,3471	1,2621	0,0000	27.01.2025	1,2621	1,2621
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2024	1,6242	1,6242	0,4467	1,6242	0,0000	27.01.2025	1,6242	1,6242
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Aggregate Bond Fund	Class I2 (acc) - USD	LU1727358274	USD	30.06.2024	1,5541	1,5541	0,4274	1,5541	0,0000	27.01.2025	1,5541	1,5541
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2024	1,3608	1,3608	-0,4068	-1,4792	0,0000	27.01.2025	0,0000	-2,8400
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2024	1,8313	1,8313	-0,3819	-1,3887	0,0000	27.01.2025	1,3392	-1,8808
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2024	6,2583	6,2583	1,7205	6,2574	0,0000	27.01.2025	6,2583	6,2574
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2024	3,4410	3,4410	-0,4837	-1,7590	0,0000	27.01.2025	3,4410	-1,7590
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.11.2023	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2024	5,9334	5,9334	1,6312	5,9323	0,0000	27.01.2025	5,9334	5,9323
US High Yield Plus Bond Fund	Class I (acc) - EUR (hedged)	LU2454267043	EUR	01.05.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2024	3,0572	3,0572	0,8407	3,0572	0,0000	27.01.2025	3,0572	3,0572
US Short Duration Bond Fund	Class C (acc) - EUR	LU2464423396	EUR	30.06.2024	3,1205	3,1205	0,8581	3,1205	0,0000	27.01.2025	3,1205	3,1205
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2024	1,1227	1,1227	0,3088	1,1227	0,0000	27.01.2025	1,1227	1,1227
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2024	3,5185	3,5185	0,9676	3,5185	0,0000	27.01.2025	3,5185	3,5185
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2024	3,6784	3,6784	-0,1297	-0,4716	0,0000	27.01.2025	3,0259	-1,1241
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2024	3,6481	3,6481	1,0032	3,6481	0,0000	27.01.2025	3,6481	3,6481
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2024	1,4079	1,4079	0,3872	1,4079	0,0000	27.01.2025	1,4079	1,4079
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2024	3,5910	3,5910	0,9875	3,5910	0,0000	27.01.2025	3,5910	3,5910
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2024	5,7253	5,7253	1,5745	5,7253	0,0000	27.01.2025	5,7253	5,7253
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Multi-Manager Alternatives Fund	Class C (acc) - CHF (hedged)	LU1303368176	CHF	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	20.12.2024	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Multi-Manager Alternatives Fund	Class C (dist) - EUR	LU2471279096	EUR	01.05.2024	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2025	0,0000	0,0001
Multi-Manager Alternatives Fund	Class C (dist) - USD	LU2471279252	USD	30.06.2024	0,0000	0,0000	0,0000	0,0017	0,0000	27.01.2025	0,0000	0,0017
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2024	7,8035	7,8035	2,0616	7,6420	0,0000	27.01.2025	10,6078	10,4463
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2024	8,1769	8,1769	2,1440	8,0598	0,0000	27.01.2025	11,0382	10,9211
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2024	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2025	0,0000	0,0000
Diversified Risk Fund	Class I (acc) - USD	LU0875418518	USD	30.06.2024	9,5271	9,5271	2,4994	9,2915	0,0000	27.01.2025	12,6217	12,3861