JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes

¹ Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
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³ Correction amount of the acquisition costs:	The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
⁴ Taxable income to be included in the personal tax return:	Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2025	2,1610	2,1610	0,5195	1,9888	0,0000	28.01.2026
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2025	14,3373	14,3373	3,4436	13,1817	0,0000	28.01.2026
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2025	0,9902	0,9902	0,2283	0,8845	0,0000	28.01.2026
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2025	2,3876	2,3876	0,5748	2,2095	0,0000	28.01.2026
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2025	18,1781	18,1781	4,3485	16,5391	0,0000	28.01.2026
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2025	13,8338	13,8338	3,2964	12,6035	0,0000	28.01.2026
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2025	1,2455	1,2455	0,2905	1,1401	0,0000	28.01.2026
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2025	3,7817	3,7817	0,8951	3,3856	0,0000	28.01.2026
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2025	23,2162	23,2162	5,3715	20,7634	0,0000	28.01.2026
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2025	1,3976	1,3976	0,3361	1,2731	0,0000	28.01.2026
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2025	1,7618	1,7618	0,4223	1,5876	0,0000	28.01.2026
America Equity Fund	Class I (acc) - EUR	LU1734444273	EUR	30.06.2025	10,7113	10,7113	2,5736	9,9732	0,0000	28.01.2026
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2025	26,3746	26,3746	6,2023	23,2345	0,0000	28.01.2026
America Equity Fund	Class I2 (acc) - USD	LU1727351345	USD	30.06.2025	11,0653	11,0653	3,0430	11,0653	0,0000	28.01.2026
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2025	0,0000	0,0000	-0,6545	-2,3800	0,0000	28.01.2026
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2025	4,4111	4,4111	0,0250	0,6284	0,0000	28.01.2026
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
ASEAN Equity Fund	Class X (dist) - USD	LU1071836800	USD	30.06.2025	4,2475	4,2475	0,3348	1,2175	0,0000	28.01.2026
Asia Growth Fund	Class A (acc) - EUR	LU2257583109	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2025	0,0000	0,0000	-0,0055	-0,0200	0,0000	28.01.2026
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2025	0,0000	0,0000	-0,4977	-1,8100	0,0000	28.01.2026
Asia Growth Fund	Class I (acc) - EUR	LU2199721130	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2025	1,1076	1,1076	0,2780	1,0810	0,0000	28.01.2026
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2025	1,3293	1,3293	0,3158	1,2596	0,0000	28.01.2026
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2025	7,6765	7,6765	1,4801	6,0290	0,0000	28.01.2026
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2025	9,5936	9,5936	2,3470	9,2842	0,0000	28.01.2026
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2025	10,8481	10,8481	2,6514	10,4949	0,0000	28.01.2026
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2025	9,1207	9,1207	1,5806	6,5329	0,0000	28.01.2026
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2025	5,1371	5,1371	1,1828	4,7918	0,0000	28.01.2026
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2025	6,3797	6,3797	1,4855	5,9833	0,0000	28.01.2026
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2025	9,5375	9,5375	2,2342	8,5940	0,0000	28.01.2026
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2025	9,0227	9,0227	2,2294	8,7614	0,0000	28.01.2026
China Fund	Class A (acc) - EUR	LU2386649938	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
China Fund	Class A (dist) - USD	LU0051755006	USD	30.06.2025	0,0000	0,0000	-0,0798	-0,2900	0,0000	28.01.2026
China Fund	Class C (acc) - USD	LU0129472758	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class C (dist) - EUR (hedged)	LU2386649342	EUR	30.06.2025	0,0000	0,0000	-0,1898	-0,6900	0,0000	28.01.2026
China Fund	Class C (dist) - USD	LU0822046875	USD	30.06.2025	0,0000	0,0000	-0,8498	-3,0900	0,0000	28.01.2026
China Fund	Class D (acc) - EUR	LU0522352607	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class D (acc) - USD	LU0117867159	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class I (acc) - EUR	LU2364516745	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class I (acc) - USD	LU0248042839	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Fund	Class I2 (acc) - USD	LU1814670458	USD	09.05.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class A (acc) - EUR	LU1255011097	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class A (acc) - USD	LU1255011170	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class A (dist) - EUR	LU1255011766	EUR	30.06.2025	0,0000	0,0000	-0,0935	-0,3400	0,0000	28.01.2026
China A-Share Opportunities Fund	Class C (acc) - EUR	LU1255011410	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class C (acc) - EUR (hedged)	LU2081627486	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class C (acc) - USD	LU1255011501	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class C (dist) - USD	LU1255011683	USD	30.06.2025	0,3273	0,3273	-0,0062	-0,0227	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I (acc) - EUR	LU1255012228	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I (acc) - USD (hedged)	LU2249790457	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2025	0,4483	0,4483	-0,3745	-1,3617	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Climate Change Solutions Fund	Class A (acc) - EUR	LU2394008846	EUR	30.06.2025	0,0166	0,0000	0,0000	0,0121	0,0000	28.01.2026
Climate Change Solutions Fund	Class A (acc) - EUR (hedged)	LU2394011550	EUR	30.06.2025	1,5299	1,5149	0,3482	1,3962	0,0000	28.01.2026
Climate Change Solutions Fund	Class A (acc) - USD	LU2394011477	USD	30.06.2025	0,0164	0,0000	0,0000	0,0120	0,0000	28.01.2026
Climate Change Solutions Fund	Class A (dist) - EUR	LU2394011394	EUR	30.06.2025	1,6561	1,6391	0,3679	1,4444	0,0000	28.01.2026
Climate Change Solutions Fund	Class A (dist) - USD	LU2394011121	USD	18.06.2025	0,0165	0,0000	0,0000	0,0120	0,0000	28.01.2026
Climate Change Solutions Fund	Class C (acc) - EUR	LU2394011048	EUR	30.06.2025	2,1605	2,1504	0,5274	2,0710	0,0000	28.01.2026
Climate Change Solutions Fund	Class C (acc) - EUR (hedged)	LU2394010404	EUR	30.06.2025	2,8074	2,7952	0,6976	2,6988	0,0000	28.01.2026
Climate Change Solutions Fund	Class C (acc) - USD	LU2394011717	USD	30.06.2025	0,0186	0,0000	0,0000	0,0135	0,0000	28.01.2026
Climate Change Solutions Fund	Class C (dist) - EUR	LU2394010826	EUR	30.06.2025	2,5473	2,5399	0,4888	1,9214	0,0000	28.01.2026
Climate Change Solutions Fund	Class EUR (hedged)	LU2403390995	EUR	18.06.2025	0,0159	0,0000	0,0000	0,0115	0,0000	28.01.2026
Climate Change Solutions Fund	Class I (acc) - EUR	LU2394010073	EUR	30.06.2025	2,6812	2,6789	0,7165	2,6604	0,0000	28.01.2026
Climate Change Solutions Fund	Class I (acc) - EUR (hedged)	LU2394009810	EUR	18.06.2025	0,0163	0,0000	0,0000	0,0118	0,0000	28.01.2026
Climate Change Solutions Fund	Class I (acc) - USD	LU2394009737	USD	30.06.2025	2,3106	2,2925	0,5499	2,1485	0,0000	28.01.2026
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2025	0,0010	0,0000	0,0000	0,0008	0,0000	28.01.2026
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2025	0,0061	0,0000	0,0000	0,0039	0,0000	28.01.2026
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2025	0,0020	0,0000	0,0000	0,0014	0,0000	28.01.2026
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2025	0,0059	0,0000	0,0000	0,0038	0,0000	28.01.2026
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2025	0,0011	0,0000	0,0000	0,0008	0,0000	28.01.2026
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2025	0,0095	0,0000	0,0000	0,0060	0,0000	28.01.2026
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2025	0,0058	0,0000	0,0000	0,0042	0,0000	28.01.2026
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2025	0,0061	0,0000	0,0000	0,0039	0,0000	28.01.2026
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2025	0,0016	0,0000	0,0000	0,0011	0,0000	28.01.2026
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2025	0,0009	0,0000	0,0000	0,0007	0,0000	28.01.2026
Emerging Markets Diversified Equity Plus Fund	Class A (acc) - EUR	LU2190025218	EUR	30.06.2025	3,2522	3,2431	0,6803	2,9782	0,0000	28.01.2026

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Emerging Markets Diversified Equity Plus Fund	Class C (acc) - EUR	LU2190025309	EUR	30.06.2025	4,0499	4,0408	0,8716	3,7748	0,0000	28.01.2026
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - EUR	LU2250468837	EUR	30.06.2025	4,1859	4,1739	0,8703	3,8248	0,0000	28.01.2026
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - USD	LU2188545086	USD	30.06.2025	3,9720	3,9647	0,8796	3,7500	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2025	5,6744	5,6744	1,0763	5,0602	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2025	6,6714	6,6714	1,2579	5,9278	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2025	4,1136	4,1136	0,2201	1,6247	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2025	3,1811	3,1811	-0,3455	-0,6139	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2025	7,0687	7,0687	1,3793	6,4182	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2025	8,2919	8,2919	1,6297	7,5613	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2025	0,3068	0,3068	-0,7489	-2,7232	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class I (acc) - EUR	LU1378864216	EUR	30.06.2025	5,7356	5,7356	1,1343	5,2507	0,0000	28.01.2026
Emerging Markets Dividend Fund	Class I (acc) - USD	LU2093717580	USD	30.06.2025	5,5892	5,5892	1,0118	4,6952	0,0000	28.01.2026
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2025	1,5154	1,5154	0,3699	1,4588	0,0000	28.01.2026
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2025	2,1866	2,1866	0,5295	2,0958	0,0000	28.01.2026
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2025	3,1173	3,1173	0,6707	2,7146	0,0000	28.01.2026
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2025	2,7233	2,7233	0,5929	2,3794	0,0000	28.01.2026
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2025	9,9539	9,9539	2,4201	9,5487	0,0000	28.01.2026
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2025	2,8965	2,8965	0,7038	2,7774	0,0000	28.01.2026
Emerging Markets Equity Fund	Class C (dist) - EUR	LU2500871012	EUR	17.12.2024	2,4022	2,4022	0,5851	2,3147	0,0000	28.01.2026
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2025	10,6108	10,6108	2,1021	8,4301	0,0000	28.01.2026
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2025	0,7833	0,7833	0,1864	0,7457	0,0000	28.01.2026
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2025	2,3448	2,3448	0,5513	2,2230	0,0000	28.01.2026
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2025	1,8813	1,8813	0,4560	1,8011	0,0000	28.01.2026
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2025	1,5436	1,5436	0,3653	1,4725	0,0000	28.01.2026
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2025	12,5048	12,5048	3,0869	12,1080	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2025	0,0000	0,0000	-0,4180	-1,5200	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2025	0,0000	0,0000	-0,4373	-1,5900	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2025	1,3092	1,3092	0,2037	0,9220	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2025	0,0000	0,0000	-0,6545	-2,3800	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2025	0,0000	0,0000	-0,7535	-2,7400	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2025	2,2873	2,2873	0,3604	1,7577	0,0000	28.01.2026
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2025	0,0000	0,0000	-0,0248	-0,0900	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2025	0,0000	0,0000	-0,2585	-0,9400	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class C (perf) (acc) - USD	LU0318933214	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class D (perf) (acc) - EUR	LU0318933487	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class D (perf) (acc) - USD	LU0318933305	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Small Cap Fund	Class I (perf) (acc) - USD	LU0318933560	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Explanatory notes
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[3] Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
[4] Taxable income to be included in the personal tax return: Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

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Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Emerging Markets Social Advancement Fund	Class A (acc) - EUR	LU2597107403	EUR	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class A (acc) - USD	LU2597109102	USD	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class A (dist) - EUR	LU2597109011	EUR	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class A (dist) - USD	LU2611216891	USD	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class C (acc) - EUR	LU2597108989	EUR	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class C (acc) - USD	LU2597108807	USD	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class C (dist) - EUR	LU2597108716	EUR	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class C (dist) - USD	LU2611216974	USD	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Social Advancement Fund	Class I (acc) - EUR	LU2597108559	EUR	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class A (acc) - EUR	LU2051469034	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class A (acc) - USD	LU2051468812	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class A (dist) - EUR	LU2051469117	EUR	30.06.2025	0,0000	0,0000	-0,1898	-0,6900	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class A (dist) - USD	LU2051468903	USD	30.06.2025	0,0000	0,0000	-0,2062	-0,7500	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class C (acc) - EUR	LU2051469463	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class C (acc) - USD	LU2051469208	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class C (dist) - EUR	LU2051469547	EUR	30.06.2025	0,0000	0,0000	-0,4290	-1,5600	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class C (dist) - USD	LU2051469380	USD	30.06.2025	0,0000	0,0000	-0,4922	-1,7900	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class I (acc) - EUR	LU2051469620	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Sustainable Equity Fund	Class I (acc) - USD	LU2588875901	USD	11.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2025	27,7505	27,2551	6,9708	27,0527	0,0000	28.01.2026
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2025	0,1848	0,0000	-0,4565	-1,5260	0,0000	28.01.2026
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2025	18,5758	18,2452	4,6672	18,1101	0,0000	28.01.2026
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2025	15,2219	14,9253	2,6505	10,6241	0,0000	28.01.2026
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2025	19,2009	18,8164	4,7786	18,6592	0,0000	28.01.2026
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2025	2,4591	2,4502	0,6323	2,4075	0,0000	28.01.2026
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2025	31,7773	31,6321	8,0985	30,9948	0,0000	28.01.2026
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2025	2,2318	2,2028	0,2593	0,9638	0,0000	28.01.2026
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2025	1,4707	1,4656	0,3139	1,2017	0,0000	28.01.2026
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2025	4,1081	4,0925	1,0617	4,0285	0,0000	28.01.2026
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2025	24,4213	24,4146	6,3567	23,7404	0,0000	28.01.2026
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2025	22,7996	22,7272	4,4642	17,1159	0,0000	28.01.2026
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2025	17,6947	17,6254	3,2582	12,5655	0,0000	28.01.2026
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2025	1,2600	1,2531	0,3164	1,2237	0,0000	28.01.2026
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2025	17,6580	17,5561	4,5310	17,1591	0,0000	28.01.2026
Euroland Equity Fund	Class I (acc) - USD	LU1662733317	USD	18.06.2025	33,5228	0,0000	0,0000	24,3041	0,0000	28.01.2026
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2025	2,9455	2,9425	0,7571	2,8845	0,0000	28.01.2026
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2025	18,5352	18,5136	4,7313	18,0975	0,0000	28.01.2026
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2025	17,6355	17,6064	4,3696	17,0483	0,0000	28.01.2026
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2025	1,4806	1,4780	0,2591	1,0489	0,0000	28.01.2026
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2025	4,4507	4,4468	1,1523	4,3712	0,0000	28.01.2026
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2025	21,7944	21,7846	5,7919	21,5946	0,0000	28.01.2026
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2025	20,2359	20,1985	4,9718	19,4798	0,0000	28.01.2026
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2025	12,0447	12,0286	1,9023	7,4700	0,0000	28.01.2026
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2025	2,2946	2,2916	0,5846	2,2331	0,0000	28.01.2026
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2025	4,2447	4,2400	1,0866	4,1496	0,0000	28.01.2026
Europe Dynamic Fund	Class I (acc) - USD	LU1012213424	USD	30.06.2025	11,6089	11,5942	2,9566	11,3115	0,0000	28.01.2026

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2025	24,3967	24,3457	6,1549	23,3656	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2025	1,5214	1,5007	0,3664	1,4456	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2025	1,4506	1,4398	0,2070	0,8210	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2025	0,0848	0,0000	0,0000	0,0617	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2025	13,2202	13,1508	1,9468	7,5963	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2025	0,3039	0,2926	0,0805	0,3008	0,0000	28.01.2026
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2025	0,0781	0,0000	0,0000	0,0568	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2025	4,4829	4,4829	1,1837	4,4082	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2025	27,0157	27,0157	7,0614	26,4156	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2025	0,5210	0,5210	0,1405	0,5110	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2025	2,1464	2,1464	0,5636	2,1017	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2025	32,0569	32,0569	8,4656	31,6247	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2025	12,4929	12,4929	3,2760	12,2784	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2025	26,7111	26,7111	3,6055	13,1111	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2025	1,1755	1,1755	0,3102	1,1555	0,0000	28.01.2026
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2025	12,5558	12,5558	3,3141	12,3740	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2025	11,5965	11,5804	3,0082	11,3652	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2025	13,1312	13,1088	3,4256	12,9136	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU1112015109	USD	30.06.2025	0,0673	0,0323	0,0089	0,0590	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2025	10,5783	10,5709	2,5731	9,6685	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2025	14,0423	14,0253	3,6881	13,8353	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - USD (hedged)	LU1176912506	USD	30.06.2025	3,2943	3,2838	0,8174	3,1732	0,0000	28.01.2026
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2025	0,0360	0,0128	0,0035	0,0303	0,0000	28.01.2026
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2025	1,5038	1,4989	0,3622	1,4225	0,0000	28.01.2026
Europe Equity Fund	Class A (acc) - USD	LU0119078227	USD	30.06.2025	1,6921	1,6862	0,4063	1,5939	0,0000	28.01.2026
Europe Equity Fund	Class A (acc) - USD (hedged)	LU1048652678	USD	30.06.2025	7,5542	7,5001	1,6201	6,6536	0,0000	28.01.2026
Europe Equity Fund	Class A (dist) - EUR	LU0053685029	EUR	30.06.2025	3,6325	3,6197	0,4815	2,0000	0,0000	28.01.2026
Europe Equity Fund	Class A (dist) - USD	LU0117904960	USD	30.06.2025	3,4184	3,4092	0,3537	1,5151	0,0000	28.01.2026
Europe Equity Fund	Class C (acc) - EUR	LU0129441100	EUR	30.06.2025	1,7412	1,7344	0,4052	1,6281	0,0000	28.01.2026
Europe Equity Fund	Class C (acc) - USD	LU0997536098	USD	30.06.2025	16,4926	16,4508	4,0564	15,7984	0,0000	28.01.2026
Europe Equity Fund	Class C (acc) - USD (hedged)	LU1048653056	USD	30.06.2025	9,7609	9,7050	2,1075	8,8309	0,0000	28.01.2026
Europe Equity Fund	Class C (dist) - EUR	LU0847327615	EUR	30.06.2025	10,2345	10,2047	1,1325	4,8398	0,0000	28.01.2026
Europe Equity Fund	Class C (dist) - USD	LU0822044151	USD	30.06.2025	13,0052	12,9577	1,3787	5,8956	0,0000	28.01.2026
Europe Equity Fund	Class D (acc) - EUR	LU0117858596	EUR	30.06.2025	0,9702	0,9666	0,2333	0,9110	0,0000	28.01.2026
Europe Equity Fund	Class I (acc) - EUR	LU0248047044	EUR	30.06.2025	11,2096	11,1798	2,7437	10,7146	0,0000	28.01.2026
Europe Equity Plus Fund	Class A (perf) (acc) - EUR	LU0289089384	EUR	30.06.2025	1,9611	1,9511	0,4884	1,8818	0,0000	28.01.2026
Europe Equity Plus Fund	Class A (perf) (acc) - USD	LU0336375786	USD	30.06.2025	2,5305	2,5203	0,6380	2,4490	0,0000	28.01.2026
Europe Equity Plus Fund	Class A (perf) (acc) - USD (hedged)	LU0994472909	USD	30.06.2025	15,5944	15,4737	3,6960	14,6307	0,0000	28.01.2026
Europe Equity Plus Fund	Class A (perf) (dist) - EUR	LU0289228842	EUR	30.06.2025	1,5298	1,5217	0,3057	1,1947	0,0000	28.01.2026
Europe Equity Plus Fund	Class A (perf) (dist) - GBP	LU0289230079	GBP	30.06.2025	1,2899	1,2833	0,2661	1,0375	0,0000	28.01.2026
Europe Equity Plus Fund	Class C (acc) - EUR	LU1504077964	EUR	30.06.2025	14,8177	14,7463	3,6925	14,2472	0,0000	28.01.2026
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2025	27,0175	26,8760	6,7042	25,8879	0,0000	28.01.2026
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2025	22,2107	22,1223	5,6011	21,5049	0,0000	28.01.2026
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2025	18,9556	18,7967	4,4665	17,6869	0,0000	28.01.2026
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2025	12,9681	12,9131	2,6414	10,2883	0,0000	28.01.2026
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2025	1,5870	1,5783	0,3938	1,5176	0,0000	28.01.2026

JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes

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[2] Austrian withholding tax (KESt): Austrian withholding tax (27.5%) on income subject to final taxation
[3] Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
[4] Taxable income to be included in the personal tax return: Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2025	13,7164	13,6478	3,4139	13,1692	0,0000	28.01.2026
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2025	1,7575	1,7397	0,4393	1,7050	0,0000	28.01.2026
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2025	10,4013	10,2843	2,5743	10,0553	0,0000	28.01.2026
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2025	8,7616	8,6319	2,1502	8,3781	0,0000	28.01.2026
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2025	4,7159	4,6712	0,7352	2,9339	0,0000	28.01.2026
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2025	3,0226	3,0006	0,7728	2,9575	0,0000	28.01.2026
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2025	12,5864	12,4827	1,7235	6,9198	0,0000	28.01.2026
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2025	0,3708	0,3583	0,0841	0,3340	0,0000	28.01.2026
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2025	20,3347	20,1801	5,1900	19,8776	0,0000	28.01.2026
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2025	3,5384	3,5312	0,9226	3,4583	0,0000	28.01.2026
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2025	2,0562	2,0523	0,5061	1,9032	0,0000	28.01.2026
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2025	4,4278	4,4202	1,1562	4,3431	0,0000	28.01.2026
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2025	22,8815	22,8421	5,0945	19,2436	0,0000	28.01.2026
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2025	1,9618	1,9579	0,5117	1,9185	0,0000	28.01.2026
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2025	16,7519	16,7241	4,3791	16,4432	0,0000	28.01.2026
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2025	1,7364	1,7247	0,4329	1,6738	0,0000	28.01.2026
Europe Strategic Value Fund	Class A (acc) - USD (hedged)	LU1599125231	USD	30.06.2025	0,6995	0,6993	0,1915	0,6986	0,0000	28.01.2026
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2025	1,4567	1,4451	0,1917	0,7849	0,0000	28.01.2026
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119092640	GBP	30.06.2025	1,8209	1,8095	0,3212	1,2697	0,0000	28.01.2026
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2025	2,5925	2,5771	0,6512	2,5099	0,0000	28.01.2026
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2025	9,3909	9,3129	2,2631	8,9725	0,0000	28.01.2026
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2025	12,4530	12,3612	1,7145	6,9709	0,0000	28.01.2026
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2025	0,9391	0,9272	0,2142	0,8753	0,0000	28.01.2026
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2025	13,8552	13,7472	3,4215	13,2758	0,0000	28.01.2026
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2025	8,4981	8,4802	2,0630	8,0855	0,0000	28.01.2026
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2025	10,5937	10,5712	2,5660	10,0751	0,0000	28.01.2026
Europe Sustainable Equity Fund	Class C (dist) - EUR	LU2333214786	EUR	30.06.2025	6,7897	6,7727	0,7890	3,3368	0,0000	28.01.2026
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2025	10,5886	10,5665	2,5652	10,0794	0,0000	28.01.2026
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2025	3,2134	3,1408	0,7684	3,0711	0,0000	28.01.2026
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2025	4,6200	4,5804	1,1928	4,5424	0,0000	28.01.2026
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2025	4,7917	4,7226	1,1964	4,6564	0,0000	28.01.2026
Europe Sustainable Small Cap Equity Fund	Class S2 (acc) - EUR	LU2084640940	EUR	30.06.2025	5,7190	5,6245	1,4160	5,5338	0,0000	28.01.2026
Global Focus Fund	Class A (acc) - CHF (hedged)	LU0529088766	CHF	30.06.2025	27,0422	27,0422	6,8181	25,9185	0,0000	28.01.2026
Global Focus Fund	Class A (acc) - EUR	LU0210534227	EUR	30.06.2025	2,7885	2,7885	0,6748	2,5898	0,0000	28.01.2026
Global Focus Fund	Class A (acc) - EUR (hedged)	LU0289215948	EUR	30.06.2025	2,5224	2,5224	0,6546	2,4717	0,0000	28.01.2026
Global Focus Fund	Class A (acc) - USD	LU2872715227	USD	30.06.2025	4,1695	4,1695	1,0075	3,9376	0,0000	28.01.2026
Global Focus Fund	Class A (dist) - EUR	LU0168341575	EUR	30.06.2025	3,5428	3,5428	0,8555	3,2929	0,0000	28.01.2026
Global Focus Fund	Class A (dist) - USD	LU0168342896	USD	30.06.2025	2,0679	2,0679	0,4943	1,8892	0,0000	28.01.2026
Global Focus Fund	Class C (acc) - EUR	LU0168343191	EUR	30.06.2025	2,7774	2,7774	0,6678	2,5461	0,0000	28.01.2026
Global Focus Fund	Class C (acc) - EUR (hedged)	LU0289216086	EUR	30.06.2025	2,0771	2,0771	0,4719	1,8658	0,0000	28.01.2026
Global Focus Fund	Class C (acc) - USD	LU0501950314	USD	30.06.2025	21,1258	21,1258	5,0786	19,3417	0,0000	28.01.2026
Global Focus Fund	Class C (dist) - EUR	LU0847330080	EUR	30.06.2025	17,2691	17,2691	3,7805	14,6465	0,0000	28.01.2026
Global Focus Fund	Class C (dist) - USD	LU0935941772	USD	30.06.2025	19,9047	19,9047	4,3940	17,0941	0,0000	28.01.2026
Global Focus Fund	Class I (acc) - EUR	LU0248053109	EUR	30.06.2025	23,8140	23,8140	5,7302	21,9377	0,0000	28.01.2026
Global Focus Fund	Class I (acc) - EUR (hedged)	LU0528412322	EUR	30.06.2025	6,8426	6,8426	1,5843	6,3086	0,0000	28.01.2026

JPMorgan Funds SICAV
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Explanatory notes

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
Global Focus Fund	Class I (acc) - USD	LU0641915516	USD	30.06.2025	6,8918	6,8918	1,6693	6,4704	0,0000	28.01.2026
Global Growth Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2025	19,6957	19,6957	5,2154	19,3070	0,0000	28.01.2026
Global Growth Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2025	0,9543	0,9543	0,2496	0,9282	0,0000	28.01.2026
Global Growth Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2025	2,5929	2,5929	0,6863	2,5400	0,0000	28.01.2026
Global Growth Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2025	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2026
Global Growth Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2025	4,1282	4,1282	1,0831	4,0220	0,0000	28.01.2026
Global Growth Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2025	17,1558	17,1558	4,5681	16,9678	0,0000	28.01.2026
Global Growth Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0001	0,0000	28.01.2026
Global Growth Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2025	0,0000	0,0000	0,0000	0,0001	0,0000	28.01.2026
Global Growth Fund	Class I (acc) - EUR	LU0344546048	EUR	30.06.2025	11,4494	11,4494	3,0330	11,2540	0,0000	28.01.2026
Global Growth Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2025	8,4754	8,4754	2,1256	8,0363	0,0000	28.01.2026
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2025	12,5826	12,5826	3,1131	11,6961	0,0000	28.01.2026
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0004	0,0000	28.01.2026
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2025	23,9322	23,9322	5,9276	22,3292	0,0000	28.01.2026
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2025	6,1183	6,1183	1,5141	5,7188	0,0000	28.01.2026
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2025	17,1286	17,1286	4,2396	15,9467	0,0000	28.01.2026
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2025	22,2868	22,2868	5,5156	20,7657	0,0000	28.01.2026
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2025	9,6624	9,6624	2,3632	8,7465	0,0000	28.01.2026
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2025	32,2260	32,2260	7,9886	30,3521	0,0000	28.01.2026
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2025	9,5973	9,5973	2,2597	8,3727	0,0000	28.01.2026
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2025	14,4082	14,4082	3,4169	12,8435	0,0000	28.01.2026
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2025	5,9379	5,9379	1,4584	5,4580	0,0000	28.01.2026
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2025	16,1931	16,1931	3,9761	14,8389	0,0000	28.01.2026
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2025	8,0410	8,0410	1,9942	7,5765	0,0000	28.01.2026
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2025	12,2278	12,2278	3,3626	12,2299	0,0000	28.01.2026
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2025	0,0102	0,0000	0,0000	0,0087	0,0000	28.01.2026
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2025	0,0083	0,0000	0,0000	0,0071	0,0000	28.01.2026
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2025	0,0075	0,0000	-0,0605	-0,2136	0,0000	28.01.2026
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2025	1,2151	1,2044	0,2727	1,1017	0,0000	28.01.2026
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2025	0,7976	0,7885	0,1756	0,7013	0,0000	28.01.2026
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2025	8,4465	8,3150	0,9863	4,0687	0,0000	28.01.2026
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2025	0,0060	0,0000	0,0000	0,0052	0,0000	28.01.2026
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2025	10,1534	10,0591	2,2726	9,1583	0,0000	28.01.2026
Global Natural Resources Fund	Class I2 (acc) - USD	LU1814672660	USD	30.06.2025	7,8217	7,4517	2,0492	7,7692	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class A (acc) - EUR	LU2402381953	EUR	30.06.2025	7,4934	7,4934	1,8146	7,0263	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class A (acc) - EUR (hedged)	LU2402382175	EUR	30.06.2025	8,7685	8,7685	2,1574	8,2833	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class A (acc) - USD	LU2402382688	USD	30.06.2025	9,1416	9,1416	2,2162	8,5959	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class A (dist) - EUR	LU2402382761	EUR	30.06.2025	7,3399	7,3399	1,4354	5,6486	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class A (dist) - USD	LU2402383140	USD	30.06.2025	8,8311	8,8311	1,7132	6,7410	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2025	26,2741	26,2741	6,3689	24,7421	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2025	19,6711	19,6711	4,8307	18,5972	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2025	25,8739	25,8739	6,1965	23,5869	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class C (dist) - EUR	LU2428767920	EUR	30.06.2025	7,5306	7,5306	1,4152	5,6033	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2025	15,1112	15,1112	0,7943	3,8148	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2025	25,9546	25,9546	6,2746	24,2078	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2025	8,3261	8,3261	2,2897	8,3442	0,0000	28.01.2026
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2025	24,6842	24,6842	6,0328	23,5286	0,0000	28.01.2026

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (acc) - EUR	LU2757390575	EUR	30.06.2025	3,4383	3,4383	0,7356	3,0144	0,0000	28.01.2026
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (acc) - USD	LU2757390658	USD	30.06.2025	2,9412	2,9412	0,6025	2,6026	0,0000	28.01.2026
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (dist) - EUR	LU2757390906	EUR	18.06.2025	2,5252	2,5252	0,5101	2,1951	0,0000	28.01.2026
Global Research Enhanced Index Equity Paris Aligned Fund	Class C (dist) - USD	LU2757391037	USD	18.06.2025	2,7084	2,7084	0,5470	2,3617	0,0000	28.01.2026
Global Research Enhanced Index Equity Paris Aligned Fund	Class I (acc) - EUR	LU2787783633	EUR	18.06.2025	2,5264	2,5264	0,5099	2,1950	0,0000	28.01.2026
Global Sustainable Equity Fund	Class A (acc) - EUR	LU2293888199	EUR	30.06.2025	6,8829	6,8829	1,8928	6,8832	0,0000	28.01.2026
Global Sustainable Equity Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2025	2,0929	2,0929	0,5188	1,9686	0,0000	28.01.2026
Global Sustainable Equity Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2025	1,1704	1,1704	0,2870	1,0863	0,0000	28.01.2026
Global Sustainable Equity Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2025	21,4653	21,4653	5,3229	20,3133	0,0000	28.01.2026
Global Sustainable Equity Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2025	0,0000	0,0000	-0,4482	-1,6298	0,0000	28.01.2026
Global Sustainable Equity Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2025	1,0200	1,0200	0,2528	0,9524	0,0000	28.01.2026
Global Sustainable Equity Fund	Class I (acc) - EUR	LU2293888603	EUR	30.06.2025	7,4493	7,4493	1,8584	7,1417	0,0000	28.01.2026
Global Value Fund	Class A (acc) - EUR	LU2334866550	EUR	30.06.2025	6,5102	6,4913	1,5068	6,0972	0,0000	28.01.2026
Global Value Fund	Class A (acc) - EUR (hedged)	LU2334866717	EUR	30.06.2025	6,0031	5,9923	1,4151	5,7679	0,0000	28.01.2026
Global Value Fund	Class A (acc) - USD	LU2334866634	USD	30.06.2025	6,3051	6,2845	1,4518	5,8561	0,0000	28.01.2026
Global Value Fund	Class A (dist) - EUR	LU2358481989	EUR	30.06.2025	6,4565	6,4292	1,0752	4,4217	0,0000	28.01.2026
Global Value Fund	Class C (acc) - EUR	LU2334866808	EUR	30.06.2025	8,3699	8,3042	1,8591	6,9386	0,0000	28.01.2026
Global Value Fund	Class C (acc) - EUR (hedged)	LU2334867103	EUR	30.06.2025	5,4869	5,4573	1,1693	4,8420	0,0000	28.01.2026
Global Value Fund	Class C (acc) - USD	LU2334866980	USD	30.06.2025	7,9962	7,9363	1,7794	6,6909	0,0000	28.01.2026
Global Value Fund	Class I (acc) - EUR	LU2334867285	EUR	30.06.2025	7,5278	7,5140	1,7725	7,2261	0,0000	28.01.2026
Global Value Fund	Class I (acc) - EUR (hedged)	LU2343743972	EUR	30.06.2025	3,8168	3,7864	0,7060	3,1540	0,0000	28.01.2026
Global Value Fund	Class I (acc) - USD	LU2334867368	USD	30.06.2025	7,5433	7,5105	1,7117	6,8281	0,0000	28.01.2026
Greater China Fund	Class A (acc) - USD	LU0210526801	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Greater China Fund	Class A (dist) - USD	LU0117841782	USD	30.06.2025	0,0000	0,0000	-0,0605	-0,2200	0,0000	28.01.2026
Greater China Fund	Class C (acc) - EUR	LU1106505156	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Greater China Fund	Class C (acc) - USD	LU0129484258	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Greater China Fund	Class C (dist) - USD	LU0822046958	USD	30.06.2025	0,0000	0,0000	-0,5527	-2,0100	0,0000	28.01.2026
Greater China Fund	Class D (acc) - USD	LU0117841949	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2025	1,7448	1,7448	0,4293	1,6464	0,0000	28.01.2026
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2025	5,0536	5,0536	1,2412	4,7655	0,0000	28.01.2026
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2025	8,9866	8,9866	2,2081	8,5129	0,0000	28.01.2026
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2025	2,3696	2,3696	0,5837	2,2597	0,0000	28.01.2026
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2025	7,9874	7,9874	1,9648	7,6078	0,0000	28.01.2026
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2025	4,6859	4,6859	1,1546	4,4019	0,0000	28.01.2026
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2025	2,6435	2,6435	0,6507	2,4743	0,0000	28.01.2026
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2025	10,1922	10,1922	2,5208	9,8270	0,0000	28.01.2026
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2025	0,9667	0,9667	0,2374	0,9380	0,0000	28.01.2026
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2025	11,0006	11,0006	2,6533	10,5564	0,0000	28.01.2026
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2025	147,6328	147,6328	36,1464	142,1259	0,0000	28.01.2026
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2025	1,3659	1,3659	0,3346	1,3167	0,0000	28.01.2026
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2025	10,1655	10,1655	2,2225	9,2723	0,0000	28.01.2026
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2025	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2026
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2025	14,4017	14,4017	3,5288	13,9285	0,0000	28.01.2026
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2025	9,3173	9,3173	2,1660	8,6569	0,0000	28.01.2026

JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes

[1] Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
[2] Austrian withholding tax (KESt):	Austrian withholding tax (27.5%) on income subject to final taxation
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Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2025	1,9238	1,9238	0,4720	1,8660	0,0000	28.01.2026
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2025	18,4704	18,4704	4,2652	17,3661	0,0000	28.01.2026
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2025	20,4322	20,4322	4,6607	18,3994	0,0000	28.01.2026
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2025	0,9341	0,9341	0,2285	0,8944	0,0000	28.01.2026
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2025	12,0950	12,0950	2,9590	11,6563	0,0000	28.01.2026
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2025	13,2243	13,2243	3,1572	12,5267	0,0000	28.01.2026
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2025	18,2283	18,2283	4,5315	17,7470	0,0000	28.01.2026
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2025	0,0000	0,0000	-0,0055	-0,0200	0,0000	28.01.2026
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2025	0,0000	0,0000	-0,5170	-1,8800	0,0000	28.01.2026
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2025	2,1899	2,1899	0,3186	1,8134	0,0000	28.01.2026
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2025	0,0000	0,0000	-0,4593	-1,6700	0,0000	28.01.2026
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2025	3,3235	3,3235	0,4831	2,8132	0,0000	28.01.2026
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2025	3,9726	3,9726	-0,7893	-1,6684	0,0000	28.01.2026
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - EUR	LU2539333562	EUR	30.06.2025	9,9769	9,9416	2,4743	9,6203	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - EUR (hedged)	LU2659281450	EUR	30.06.2025	11,4009	11,3777	2,9164	11,1671	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (acc) - USD	LU2539336078	USD	30.06.2025	10,6885	10,6585	2,6747	10,3860	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - EUR	LU2539336151	EUR	30.06.2025	9,4675	9,4461	1,5223	6,0917	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - EUR (hedged)	LU2659281708	EUR	30.06.2025	10,8435	10,8190	1,9620	7,6962	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class A (dist) - USD	LU2539336235	USD	30.06.2025	10,2897	10,2601	1,6364	6,5907	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - EUR	LU2539336409	EUR	30.06.2025	10,7712	10,7470	2,7211	10,5269	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - EUR (hedged)	LU2659281534	EUR	30.06.2025	12,8281	12,8049	3,3002	12,5942	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (acc) - USD	LU2539336581	USD	30.06.2025	11,7111	11,6776	2,9277	11,3736	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - EUR (hedged)	LU2659281617	EUR	30.06.2025	10,5135	10,4883	1,6221	6,4893	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class C (dist) - USD	LU2539337803	USD	30.06.2025	11,1417	11,1112	1,5697	6,3936	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class D (acc) - USD	LU2539337126	USD	30.06.2025	9,5492	9,5201	2,3819	9,2548	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - EUR	LU2539337399	EUR	30.06.2025	10,6820	10,6718	2,8282	10,5788	0,0000	28.01.2026
Middle East, Africa and Emerging Europe Opportunities Fund	Class I (acc) - USD	LU2569523512	USD	30.06.2025	11,9147	11,8871	3,0063	11,6360	0,0000	28.01.2026
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2025	0,0000	0,0000	-0,0467	-0,1700	0,0000	28.01.2026
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2025	0,0000	0,0000	-0,5583	-2,0300	0,0000	28.01.2026
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Explanatory notes

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class I (acc) - EUR	LU2372579958	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Sustainable Infrastructure Fund	Class A (acc) - USD	LU2475960469	USD	12.12.2024	7,4562	7,4562	1,9086	7,2386	0,0000	28.01.2026
Sustainable Infrastructure Fund	Class C (acc) - USD	LU2475960543	USD	12.12.2024	7,7779	7,7779	2,1389	7,7779	0,0000	28.01.2026
Sustainable Infrastructure Fund	Class I (acc) - USD	LU2475960899	USD	12.12.2024	7,7550	7,7550	1,9854	7,5345	0,0000	28.01.2026
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2025	2,6651	2,6651	0,5618	2,4082	0,0000	28.01.2026
Taiwan Fund	Class A (acc) - USD	LU0210528419	USD	30.06.2025	2,4584	2,4584	0,5200	2,2447	0,0000	28.01.2026
Taiwan Fund	Class A (dist) - USD	LU0117843481	USD	30.06.2025	0,6987	0,6987	0,1124	0,4087	0,0000	28.01.2026
Taiwan Fund	Class C (acc) - USD	LU0129487947	USD	30.06.2025	3,9180	3,9180	0,8133	3,3546	0,0000	28.01.2026
Taiwan Fund	Class C (dist) - USD	LU0822048228	USD	30.06.2025	14,0113	14,0113	1,9030	9,1140	0,0000	28.01.2026
Taiwan Fund	Class D (acc) - USD	LU0117843721	USD	30.06.2025	1,0752	1,0752	0,1916	0,9109	0,0000	28.01.2026
Taiwan Fund	Class I (acc) - EUR	LU1018909611	EUR	30.06.2025	14,4667	14,4667	3,0617	13,3202	0,0000	28.01.2026
Taiwan Fund	Class I (acc) - USD	LU0248058678	USD	30.06.2025	13,7221	13,7221	2,9004	12,8470	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (acc) - CHF (hedged)	LU2053353400	CHF	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (acc) - EUR (hedged)	LU2053353079	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (acc) - USD	LU2050612402	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (dist) - CHF (hedged)	LU2053353665	CHF	30.06.2025	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (dist) - EUR (hedged)	LU2053353236	EUR	30.06.2025	0,0000	0,0000	-0,0028	-0,0100	0,0000	28.01.2026
Thematics - Genetic Therapies	Class A (dist) - USD	LU2053352691	USD	30.06.2025	0,0000	0,0000	-0,0027	-0,0100	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C (acc) - EUR (hedged)	LU2091934856	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C (dist) - USD	LU2309826514	USD	30.06.2025	0,0922	0,0922	-0,0489	-0,1778	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2025	0,0000	0,0000	-0,0825	-0,3000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2025	0,0000	0,0000	-0,0880	-0,3200	0,0000	28.01.2026
Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2025	0,0000	0,0000	-0,1017	-0,3700	0,0000	28.01.2026
Thematics - Genetic Therapies	Class I (acc) - EUR	LU2314628996	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class I (acc) - EUR (hedged)	LU2091935150	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Thematics - Genetic Therapies	Class I2 (acc) - USD	LU2112815027	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2025	22,0161	22,0161	6,0544	22,0426	0,0000	28.01.2026
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	30.06.2025	13,1973	13,1973	3,4426	12,8801	0,0000	28.01.2026
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2025	26,8837	26,8837	6,8693	25,8135	0,0000	28.01.2026
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2025	27,1345	27,1345	6,8999	25,8161	0,0000	28.01.2026
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2025	21,3713	21,3713	5,4397	20,3295	0,0000	28.01.2026
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2025	31,7247	31,7247	8,0768	30,2716	0,0000	28.01.2026
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2025	2,0851	2,0851	0,5734	5,8798	0,0000	28.01.2026
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2025	14,1412	14,1412	3,8888	15,6248	0,0000	28.01.2026
US Equity All Cap Fund	Class I (acc) - USD	LU2588876032	USD	30.06.2025	12,9698	12,9698	3,3259	12,5984	0,0000	28.01.2026

JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes
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[2] Austrian withholding tax (KESt): Austrian withholding tax (27.5%) on income subject to final taxation
[3] Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
US Growth Fund	Class A (acc) - EUR	LU2853004013	EUR	30.06.2025	3,8521	3,8521	1,0102	3,8035	0,0000	28.01.2026
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2025	1,3298	1,3298	0,3387	1,2699	0,0000	28.01.2026
US Growth Fund	Class A (acc) - SGD	LU2896262040	SGD	30.06.2025	0,3063	0,3063	0,0794	0,3008	0,0000	28.01.2026
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2025	4,1271	4,1271	1,0777	4,0040	0,0000	28.01.2026
US Growth Fund	Class A (dist) - USD	LU0119063898	USD	30.06.2025	2,1590	2,1590	0,5609	2,0824	0,0000	28.01.2026
US Growth Fund	Class C (acc) - EUR	LU1004474018	EUR	30.06.2025	5,9242	5,9242	1,5464	5,7616	0,0000	28.01.2026
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2025	2,5753	2,5753	0,6649	2,4894	0,0000	28.01.2026
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2025	4,8004	4,8004	1,2529	4,6664	0,0000	28.01.2026
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2025	40,6535	40,6535	10,6362	39,8199	0,0000	28.01.2026
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0005	0,0000	28.01.2026
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2025	1,6845	1,6845	0,4389	1,6158	0,0000	28.01.2026
US Growth Fund	Class I (acc) - EUR	LU2619789972	EUR	30.06.2025	7,4027	7,4027	1,9321	7,1987	0,0000	28.01.2026
US Growth Fund	Class I (acc) - EUR (hedged)	LU0973529174	EUR	30.06.2025	5,6754	5,6754	1,5114	5,5777	0,0000	28.01.2026
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2025	33,0001	33,0001	8,5845	31,7687	0,0000	28.01.2026
US Growth Fund	Class X (dist) - USD	LU0626448426	USD	30.06.2025	8,5144	8,5144	2,1738	8,1418	0,0000	28.01.2026
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2025	0,0000	0,0000	0,0000	-0,4837	0,0000	28.01.2026
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2025	0,0000	0,0000	0,0000	-0,5771	0,0000	28.01.2026
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2025	0,0000	0,0000	0,0000	-0,5542	0,0000	28.01.2026
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2025	0,0000	0,0000	0,0000	-0,6439	0,0000	28.01.2026
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2025	0,0000	0,0000	0,0000	-0,7944	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2025	13,3976	13,3976	3,2981	12,4163	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2025	1,8453	1,8453	0,4705	1,7616	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (acc) - SGD	LU2896262123	SGD	30.06.2025	0,3486	0,3486	0,0872	0,3283	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2025	2,2491	2,2491	0,5565	2,1007	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2025	8,9020	8,9020	2,2630	8,6089	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (dist) - EUR (hedged)	LU2624972910	EUR	30.06.2025	3,3122	3,3122	0,9081	3,3025	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2025	1,6395	1,6395	0,4008	1,5093	0,0000	28.01.2026
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2025	2,2132	2,2132	0,5415	2,0411	0,0000	28.01.2026
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2025	13,8474	13,8474	3,2819	12,3890	0,0000	28.01.2026
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2025	12,4049	12,4049	3,0903	11,7175	0,0000	28.01.2026
US Select Equity Plus Fund	Class C (acc) - SGD	LU2896262396	SGD	30.06.2025	0,4030	0,4030	0,0997	0,3780	0,0000	28.01.2026
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2025	2,8307	2,8307	0,6993	2,6617	0,0000	28.01.2026
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2025	24,9814	24,9814	6,1841	23,5382	0,0000	28.01.2026
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2025	1,7053	1,7053	0,4209	1,5724	0,0000	28.01.2026
US Select Equity Plus Fund	Class I (acc) - EUR (hedged)	LU0973529505	EUR	30.06.2025	20,1961	20,1961	5,1126	19,1776	0,0000	28.01.2026
US Select Equity Plus Fund	Class I (acc) - USD	LU0281485341	USD	30.06.2025	32,1937	32,1937	8,0730	30,8095	0,0000	28.01.2026
US Small Cap Growth Fund	Class A (acc) - EUR	LU0401357743	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0027	0,0000	28.01.2026
US Small Cap Growth Fund	Class A (acc) - USD	LU0210535976	USD	30.06.2025	0,0000	0,0000	0,0000	0,0005	0,0000	28.01.2026
US Small Cap Growth Fund	Class A (dist) - USD	LU0053671581	USD	30.06.2025	0,0000	0,0000	-0,0028	-0,0065	0,0000	28.01.2026
US Small Cap Growth Fund	Class C (acc) - EUR	LU0828466978	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0023	0,0000	28.01.2026
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2025	0,0000	0,0000	0,0000	0,0038	0,0000	28.01.2026
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2025	0,0000	0,0000	-0,0028	-0,0080	0,0000	28.01.2026
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2025	0,0000	0,0000	0,0000	0,0003	0,0000	28.01.2026
US Small Cap Growth Fund	Class I (acc) - USD	LU0248059486	USD	30.06.2025	0,0000	0,0000	0,0000	0,0008	0,0000	28.01.2026
US Smaller Companies Fund	Class A (acc) - EUR (hedged)	LU1569815910	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0078	0,0000	28.01.2026
US Smaller Companies Fund	Class A (acc) - USD	LU0210528922	USD	30.06.2025	0,6874	0,6874	0,1511	0,5687	0,0000	28.01.2026
US Smaller Companies Fund	Class A (dist) - USD	LU0053697206	USD	30.06.2025	6,6850	6,6850	1,4703	5,5843	0,0000	28.01.2026

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
US Smaller Companies Fund	Class C (acc) - EUR (hedged)	LU1536785709	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0081	0,0000	28.01.2026
US Smaller Companies Fund	Class C (acc) - USD	LU0912749735	USD	30.06.2025	7,1637	7,1637	1,5769	6,2245	0,0000	28.01.2026
US Smaller Companies Fund	Class C (dist) - USD	LU0973547317	USD	30.06.2025	6,6783	6,6783	1,3637	5,1027	0,0000	28.01.2026
US Smaller Companies Fund	Class D (acc) - USD	LU0117881572	USD	30.06.2025	0,2463	0,2463	0,0677	0,2485	0,0000	28.01.2026
US Smaller Companies Fund	Class I (acc) - EUR	LU2372580295	EUR	30.06.2025	2,5899	2,5899	0,5789	2,3675	0,0000	28.01.2026
US Smaller Companies Fund	Class I (acc) - EUR (hedged)	LU1048318189	EUR	30.06.2025	2,6366	2,6366	0,5020	1,8847	0,0000	28.01.2026
US Smaller Companies Fund	Class I (acc) - USD	LU1048750761	USD	30.06.2025	5,9452	5,9452	1,3084	5,1743	0,0000	28.01.2026
US Sustainable Equity Fund	Class A (acc) - EUR	LU2785473294	EUR	30.06.2025	5,6416	5,6416	1,4236	5,3335	0,0000	28.01.2026
US Sustainable Equity Fund	Class A (acc) - EUR (hedged)	LU2363199204	EUR	30.06.2025	5,7090	5,7090	1,4346	5,3903	0,0000	28.01.2026
US Sustainable Equity Fund	Class A (acc) - USD	LU2363199030	USD	30.06.2025	5,2446	5,2446	1,4423	5,2500	0,0000	28.01.2026
US Sustainable Equity Fund	Class A (dist) - USD	LU2363199113	USD	30.06.2025	6,9237	6,9237	1,7416	6,5538	0,0000	28.01.2026
US Sustainable Equity Fund	Class C (acc) - EUR (hedged)	LU2363199469	EUR	30.06.2025	12,9226	12,9226	3,4032	12,7084	0,0000	28.01.2026
US Sustainable Equity Fund	Class C (acc) - USD	LU2363199386	USD	30.06.2025	7,9890	7,9890	2,0076	7,6060	0,0000	28.01.2026
US Sustainable Equity Fund	Class C (dist) - USD	LU2363199543	USD	30.06.2025	8,1305	8,1305	2,0235	7,6321	0,0000	28.01.2026
US Sustainable Equity Fund	Class I (acc) - EUR (hedged)	LU2454266821	EUR	30.06.2025	7,1140	7,1140	1,7836	6,6911	0,0000	28.01.2026
US Sustainable Equity Fund	Class I (acc) - USD	LU2363200143	USD	30.06.2025	0,0000	0,0000	0,0000	0,4829	0,0000	28.01.2026
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2025	97,8749	97,8749	26,6230	97,2678	0,0000	28.01.2026
US Technology Fund	Class A (acc) - EUR (hedged)	LU2560836129	EUR	30.06.2025	22,4310	22,4310	6,1304	22,3929	0,0000	28.01.2026
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2025	12,1124	12,1124	3,2948	12,0402	0,0000	28.01.2026
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2025	6,0781	6,0781	1,6503	6,0278	0,0000	28.01.2026
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2025	57,7190	57,7190	15,6989	57,3680	0,0000	28.01.2026
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2025	12,7453	12,7453	3,4668	12,6705	0,0000	28.01.2026
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2025	100,4099	100,4099	27,3089	99,8031	0,0000	28.01.2026
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2025	1,3357	1,3357	0,3633	1,3267	0,0000	28.01.2026
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2025	33,1940	33,1940	9,0289	32,9953	0,0000	28.01.2026
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2025	8,5289	8,5289	1,9072	7,2044	0,0000	28.01.2026
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2025	0,4797	0,4797	0,0880	0,3765	0,0000	28.01.2026
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2025	1,8658	1,8658	0,4228	1,6444	0,0000	28.01.2026
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2025	2,2077	2,2077	0,4976	1,9348	0,0000	28.01.2026
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2025	10,9107	10,9107	2,4883	9,9376	0,0000	28.01.2026
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2025	1,3875	1,3875	0,3114	1,2979	0,0000	28.01.2026
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2025	2,8748	2,8748	0,6483	2,5390	0,0000	28.01.2026
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2025	13,8821	13,8821	2,6323	10,4796	0,0000	28.01.2026
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2025	1,7396	1,7396	0,3951	1,5182	0,0000	28.01.2026
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2025	11,5127	11,5127	2,5527	9,7128	0,0000	28.01.2026
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0027	0,0000	28.01.2026
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2025	21,4845	21,4845	4,7764	18,2527	0,0000	28.01.2026
US Value Fund	Class I2 (acc) - EUR	LU1862506562	EUR	30.06.2025	9,5739	9,5739	2,1736	8,6340	0,0000	28.01.2026
US Value Fund	Class I2 (acc) - EUR (hedged)	LU1727360254	EUR	30.06.2025	10,4206	10,4206	2,4791	9,6515	0,0000	28.01.2026
US Value Fund	Class I2 (acc) - USD	LU1727360171	USD	30.06.2025	10,1945	10,1945	2,2970	9,0091	0,0000	28.01.2026
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2025	0,9727	0,9727	0,2407	0,9381	0,0000	28.01.2026
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2025	0,9851	0,9851	0,0171	0,1340	0,0000	28.01.2026
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2025	1,1020	1,1020	0,2829	1,0811	0,0000	28.01.2026
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2025	5,8788	5,8788	0,3865	1,7224	0,0000	28.01.2026
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2025	0,5710	0,5710	0,1378	0,5260	0,0000	28.01.2026
Asia Pacific Income Fund	Class I (acc) - EUR	LU2372579446	EUR	30.06.2025	5,2056	5,2056	1,3243	5,0892	0,0000	28.01.2026
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2025	5,3123	5,3123	1,2370	5,0281	0,0000	28.01.2026
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2025	6,2245	6,2245	1,4471	5,8848	0,0000	28.01.2026
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2025	3,9331	3,9331	0,2352	1,2411	0,0000	28.01.2026
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2025	6,8771	6,8771	1,6163	6,5535	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2025	0,0000	0,0000	-0,0935	-0,3400	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2025	0,0000	0,0000	-0,1347	-0,4900	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2025	0,0000	0,0000	-0,8827	-3,2100	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2025	4,6600	4,6600	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2025	0,0000	0,0000	-0,9488	-3,4500	0,0000	28.01.2026
Aggregate Bond Fund	Class A (acc) - CHF (hedged)	LU2553085999	CHF	30.06.2025	5,5083	5,5083	1,5148	5,5083	0,0000	28.01.2026
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2025	2,2064	2,2064	-0,1467	-0,5336	0,0000	28.01.2026
Aggregate Bond Fund	Class C (acc) - CHF (hedged)	LU2553086021	CHF	30.06.2025	5,3209	5,3209	1,4632	5,3209	0,0000	28.01.2026
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2025	2,2846	2,2846	-0,0592	-0,2154	0,0000	28.01.2026
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2025	0,7198	0,7198	-0,8278	-3,0102	0,0000	28.01.2026
Aggregate Bond Fund	Class I (acc) - CHF (hedged)	LU2604163084	CHF	30.06.2025	4,5071	4,5071	1,2395	4,5071	0,0000	28.01.2026
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2025	2,1640	2,1640	0,5951	2,1640	0,0000	28.01.2026
Aggregate Bond Fund	Class I (dist) - CHF (hedged)	LU2604163167	CHF	30.06.2025	4,4574	4,4574	0,2110	0,7674	0,0000	28.01.2026
Aggregate Bond Fund	Class I (dist) - EUR (hedged)	LU0974147935	EUR	30.06.2025	3,3221	3,3221	-0,1617	-0,5879	0,0000	28.01.2026
Aggregate Bond Fund	Class I (dist) - GBP (hedged)	LU0974148669	GBP	30.06.2025	5,4582	5,4582	0,3763	1,3682	0,0000	28.01.2026
Aggregate Bond Fund	Class I (dist) - USD	LU0974148826	USD	30.06.2025	2,0425	2,0425	-0,6896	-2,5075	0,0000	28.01.2026
Aggregate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2553085726	CHF	30.06.2025	5,6323	5,6323	1,5489	5,6323	0,0000	28.01.2026
Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727350453	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
APAC Managed Reserves Fund	Class A (acc) - USD	LU2521021324	USD	25.06.2025	522,3833	522,3833	143,6554	522,3833	0,0000	28.01.2026
APAC Managed Reserves Fund	Class C (acc) - USD	LU2521021670	USD	25.06.2025	557,8314	557,8314	153,4036	557,8314	0,0000	28.01.2026
APAC Managed Reserves Fund	Class C (dist) - USD	LU2526457721	USD	25.06.2025	523,4037	523,4037	143,9360	523,4037	0,0000	28.01.2026
China Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU2207984704	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Bond Opportunities Fund	Class A (acc) - USD	LU2081604436	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Bond Opportunities Fund	Class C (acc) - EUR	LU2067133210	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU2250469058	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Bond Opportunities Fund	Class C (acc) - USD	LU2269326745	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
China Bond Opportunities Fund	Class C (dist) - USD	LU2339013935	USD	30.06.2025	0,0000	0,0000	-0,1568	-0,5700	0,0000	28.01.2026
China Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU2293887977	EUR	30.07.2024	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0891038191	CHF	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0512127621	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes
[1] Taxable income subject to final taxation: Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
[2] Austrian withholding tax (KESt): Austrian withholding tax (27.5%) on income subject to final taxation
[3] Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
[4] Taxable income to be included in the personal tax return: Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer
The figures below 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. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Emerging Markets Corporate Bond Fund	Class A (acc) - USD	LU0512127548	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (acc) - USD - Duration (hedged)	LU0956099021	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0560335993	EUR	30.06.2025	0,0000	0,0000	-0,7865	-2,8600	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (dist) - USD	LU1299839065	USD	30.06.2025	0,0000	0,0000	-1,2045	-4,3800	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2025	0,0000	0,0000	-0,7700	-2,8000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2025	0,9259	0,9259	0,2546	0,9259	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2025	0,0000	0,0000	-0,8580	-3,1200	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2025	0,0000	0,0000	-1,4960	-5,4400	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR	LU0988297502	EUR	30.06.2025	4,1389	4,1389	1,1382	4,1389	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2025	0,0000	0,0000	-0,0853	-0,3100	0,0000	28.01.2026
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2025	0,0000	0,0000	-1,3942	-5,0700	0,0000	28.01.2026
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773644637	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2025	0,0000	0,0000	-0,7838	-2,8500	0,0000	28.01.2026
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2025	0,0000	0,0000	-1,3998	-5,0900	0,0000	28.01.2026
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2025	0,0000	0,0000	-1,2320	-4,4800	0,0000	28.01.2026
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2025	1,5971	1,5971	-0,9358	-3,4029	0,0000	28.01.2026
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2025	0,0000	0,0000	-1,5098	-5,4900	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2025	0,0000	0,0000	-0,6325	-2,3000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2025	0,0000	0,0000	-0,9927	-3,6100	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR (hedged)	LU0562246610	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2025	0,0000	0,0000	-0,7810	-2,8400	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2025	0,0000	0,0000	-1,1468	-4,1700	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2025	0,0000	0,0000	-1,0010	-3,6400	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2025	0,0000	0,0000	-0,0935	-0,3400	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (acc) - USD	LU1162084740	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (dist) - EUR (hedged)	LU1216650850	EUR	30.06.2025	0,0000	0,0000	-1,0423	-3,7900	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (dist) - USD	LU1162085390	USD	30.06.2025	0,0000	0,0000	-1,4273	-5,1900	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0599213559	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (perf) (acc) - USD	LU0599213476	USD	30.06.2025	9,4303	9,4303	2,5933	9,4303	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU0953163366	EUR	30.06.2025	0,0000	0,0000	-0,8552	-3,1100	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class C (acc) - USD	LU1162085044	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class C (dist) - USD	LU1162085713	USD	30.06.2025	0,0000	0,0000	-1,5373	-5,5900	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU1049748566	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class C (perf) (acc) - USD	LU0599213807	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class C (perf) (dist) - USD	LU1061846231	USD	30.06.2025	0,0000	0,0000	-1,5758	-5,7300	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU2131364536	EUR	12.09.2024	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR	LU1200241591	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Emerging Markets Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0976567890	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
EU Government Bond Fund	Class A (acc) - EUR	LU0363447680	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
EU Government Bond Fund	Class A (dist) - EUR	LU0955580625	EUR	30.06.2025	0,0000	0,0000	-0,6023	-2,1900	0,0000	28.01.2026
EU Government Bond Fund	Class C (acc) - EUR	LU0355583906	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2025	2,7094	2,7094	-0,0937	-0,3406	0,0000	28.01.2026
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
EU Government Bond Fund	Class I2 (acc) - EUR	LU1727352749	EUR	30.06.2025	2,6398	2,6398	0,7259	2,6398	0,0000	01.12.2025
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2025	0,5560	0,5560	-0,4823	-1,7540	0,0000	28.01.2026
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Euro Aggregate Bond Fund	Class I (acc) - EUR	LU0430492917	EUR	30.06.2025	3,1879	3,1879	0,8767	3,1879	0,0000	28.01.2026
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2025	0,0235	0,0235	0,0065	0,0235	0,0000	28.01.2026
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2025	0,0669	0,0669	0,0184	0,0669	0,0000	28.01.2026
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2025	0,0267	0,0267	-0,0449	-0,1633	0,0000	28.01.2026
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408877768	EUR	30.06.2025	0,1495	0,1495	0,0411	0,1495	0,0000	28.01.2026
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2025	0,7886	0,7886	0,2169	0,7886	0,0000	28.01.2026
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2025	0,8495	0,8495	0,2336	0,8495	0,0000	28.01.2026
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2025	0,0952	0,0952	-0,0068	-0,0248	0,0000	28.01.2026
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2025	0,9127	0,9127	0,2510	0,9127	0,0000	28.01.2026
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2025	5,2212	5,2212	1,4358	5,2212	0,0000	28.01.2026
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2025	4,9573	4,9573	1,3633	4,9573	0,0000	28.01.2026

JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2025	2,1466	2,1466	0,5903	2,1466	0,0000	28.01.2026
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2025	5,4682	5,4682	1,5038	5,4682	0,0000	28.01.2026
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2025	5,3815	5,3815	1,4799	5,3815	0,0000	28.01.2026
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2025	0,3830	0,3830	0,1053	0,3830	0,0000	28.01.2026
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2025	0,0000	0,0000	-0,1100	-0,4000	0,0000	28.01.2026
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Aggregate Bond Fund	Class I (acc) - EUR	LU2598646581	EUR	30.06.2025	2,7087	2,7087	0,7449	2,7087	0,0000	28.01.2026
Global Aggregate Bond Fund	Class I (acc) - USD	LU0248063835	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2025	1,0350	1,0350	0,2846	1,0350	0,0000	28.01.2026
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2025	0,0000	0,0000	-0,5913	-2,1500	0,0000	28.01.2026
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2025	0,7015	0,7015	-0,8961	-3,2585	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2025	2,6637	2,6637	0,7325	2,6637	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2025	4,5400	4,5400	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2025	2,2446	2,2446	0,6173	2,2446	0,0000	28.01.2026
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2025	3,5168	3,5168	-0,2979	-1,0832	0,0000	28.01.2026
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2025	4,4501	4,4501	1,2238	4,4501	0,0000	28.01.2026
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2025	3,2318	3,2318	0,8888	3,2318	0,0000	28.01.2026
Global Bond Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU1727353556	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities Fund	Class I2 (acc) - USD	LU1727353630	USD	30.06.2025	0,8050	0,8050	0,2214	0,8050	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class A (acc) - USD	LU2240471347	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class I (acc) - EUR	LU2327848813	EUR	02.04.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Bond Opportunities ESG Fund	Class I (acc) - EUR (hedged)	LU2327848730	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2025	5,1839	5,1839	1,4256	5,1839	0,0000	28.01.2026
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2025	3,7785	3,7785	1,0391	3,7785	0,0000	28.01.2026
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2025	2,9107	2,9107	0,8005	2,9107	0,0000	28.01.2026
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2025	5,8954	5,8954	1,6212	5,8954	0,0000	28.01.2026
Global Corporate Bond Duration-Hedged Fund	Class I (acc) - USD	LU1628779925	USD	30.06.2025	6,0281	6,0281	1,6577	6,0281	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (acc) - CHF (hedged)	LU0826332271	CHF	30.06.2025	3,9659	3,9659	1,0906	3,9659	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (acc) - EUR	LU3077173527	EUR	30.06.2025	0,0224	0,0224	0,0061	0,0224	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (acc) - EUR (hedged)	LU0408846458	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (acc) - USD	LU0408846375	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (dist) - EUR	LU3077173790	EUR	30.06.2025	0,0373	0,0373	-0,0118	-0,0427	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (dist) - EUR (hedged)	LU0790204860	EUR	30.06.2025	1,1533	1,1533	-0,3181	-1,1567	0,0000	28.01.2026
Global Corporate Bond Fund	Class A (dist) - USD	LU0814389432	USD	30.06.2025	0,0000	0,0000	-1,1357	-4,1300	0,0000	28.01.2026
Global Corporate Bond Fund	Class C (acc) - CHF (hedged)	LU2279115575	CHF	30.06.2025	4,4278	4,4278	1,2176	4,4278	0,0000	28.01.2026

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Global Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0439179432	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class C (acc) - USD	LU0408846615	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0773641450	EUR	30.06.2025	2,4979	2,4979	-0,0143	-0,0521	0,0000	28.01.2026
Global Corporate Bond Fund	Class C (dist) - USD	LU0815276950	USD	30.06.2025	0,0000	0,0000	-1,2787	-4,6500	0,0000	28.01.2026
Global Corporate Bond Fund	Class D (acc) - EUR (hedged)	LU0408846961	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class I (acc) - EUR	LU2372579792	EUR	30.06.2025	2,2485	2,2485	0,6183	2,2485	0,0000	28.01.2026
Global Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU0973524456	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727354448	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Corporate Bond Fund	Class I2 (acc) - USD	LU1727354364	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2025	2,3779	2,3779	0,6539	2,3779	0,0000	28.01.2026
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Government Short Duration Bond Fund	Class C (dist) - USD (hedged)	LU0898678783	USD	02.06.2025	12,3639	12,3639	3,4001	12,3639	0,0000	28.01.2026
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2025	0,3298	0,3298	0,0907	0,3298	0,0000	28.01.2026
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2025	0,3331	0,3331	0,0916	0,3331	0,0000	28.01.2026
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2025	3,1184	3,1184	-0,1462	-0,5316	0,0000	28.01.2026
Global Short Duration Bond Fund	Class I (acc) - EUR	LU2372579875	EUR	30.06.2025	3,4860	3,4860	0,9587	3,4860	0,0000	28.01.2026
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Short Duration Bond Fund	Class I2 (dist) - USD	LU1727355841	USD	30.06.2025	0,3315	0,3315	-0,1233	-0,4485	0,0000	17.12.2025
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2025	0,0000	0,0000	-0,5610	-2,0400	0,0000	28.01.2026
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class C (perf) (acc) - EUR	LU2484084210	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2025	0,9066	0,9066	0,2493	0,9066	0,0000	28.01.2026
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2025	0,6417	0,6417	-1,0748	-3,9083	0,0000	28.01.2026
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class A (acc) - EUR	LU2539337712	EUR	30.06.2025	3,6935	3,6935	1,0157	3,6935	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class A (acc) - EUR (hedged)	LU2539336748	EUR	30.06.2025	5,2486	5,2486	1,4434	5,2486	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class A (acc) - USD	LU2539335930	USD	30.06.2025	4,9118	4,9118	1,3507	4,9118	0,0000	28.01.2026

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Green Social Sustainable Bond Fund	Class A (acc) - USD (hedged)	LU2545252194	USD	27.06.2025	0,7413	0,7413	0,2039	0,7413	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class C (acc) - EUR (hedged)	LU2539334024	EUR	30.06.2025	5,5253	5,5253	1,5195	5,5253	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class C (acc) - USD (hedged)	LU2545254307	USD	30.06.2025	3,8159	3,8159	1,0494	3,8159	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class I (acc) - EUR (hedged)	LU2545253754	EUR	30.06.2025	5,6376	5,6376	1,5503	5,6376	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class I (acc) - USD (hedged)	LU2545253671	USD	30.06.2025	1,2545	1,2545	0,3450	1,2545	0,0000	28.01.2026
Green Social Sustainable Bond Fund	Class S2 (acc) - EUR (hedged)	LU2545254133	EUR	30.06.2025	6,3746	6,3746	1,7530	6,3746	0,0000	28.01.2026
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2025	5,1405	5,1405	1,4136	5,1405	0,0000	28.01.2026
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2025	2,7949	2,7949	-0,4964	-1,8051	0,0000	28.01.2026
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2025	6,5255	6,5255	1,7945	6,5255	0,0000	28.01.2026
Income Fund	Class C2 (acc) - CHF (hedged)	LU2654055685	CHF	30.06.2025	12,5796	12,5796	3,4594	12,5796	0,0000	28.01.2026
Income Fund	Class C2 (acc) - EUR (hedged)	LU2114516029	EUR	30.06.2025	6,7937	6,7937	1,8683	6,7937	0,0000	28.01.2026
Income Fund	Class C2 (acc) - USD	LU2114516292	USD	30.06.2025	5,1054	5,1054	1,4040	5,1054	0,0000	28.01.2026
Income Fund	Class C2 (div) - CHF (hedged)	LU2654055768	CHF	30.06.2025	6,2049	6,2049	1,1811	4,2949	0,0000	28.01.2026
Income Fund	Class C2 (div) - EUR (hedged)	LU2654055842	EUR	30.06.2025	8,2694	8,2694	1,0008	3,6394	0,0000	28.01.2026
Income Fund	Class C2 (div) - USD	LU2098774909	USD	30.06.2025	3,7207	3,7207	-0,3628	-1,3193	0,0000	28.01.2026
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2025	5,3728	5,3728	1,4775	5,3728	0,0000	28.01.2026
Income Fund	Class I2 (acc) - EUR (hedged)	LU2094610057	EUR	30.06.2025	3,9727	3,9727	1,0925	3,9727	0,0000	28.01.2026
Income Fund	Class I2 (acc) - USD	LU2114516375	USD	30.06.2025	3,9486	3,9486	1,0859	3,9486	0,0000	28.01.2026
Income Fund	Class X (div) - EUR (hedged)	LU2485355049	EUR	30.06.2025	8,5915	8,5915	1,0894	3,9615	0,0000	28.01.2026
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2025	0,3402	0,3402	0,0935	0,3402	0,0000	28.01.2026
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2025	528,5189	528,5189	145,3427	528,5189	0,0000	28.01.2026
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2025	4.191,8519	4.191,8519	1.152,7593	4.191,8519	0,0000	28.01.2026
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2025	665,4951	665,4951	183,0112	665,4951	0,0000	28.01.2026
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2025	582,6700	582,6700	160,2342	582,6700	0,0000	28.01.2026
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2025	454,3822	454,3822	53,8703	195,8922	0,0000	28.01.2026
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2025	461,8642	461,8642	18,7672	68,2442	0,0000	28.01.2026
Managed Reserves Fund	Class I (acc) - EUR (hedged)	LU0513030329	EUR	30.06.2025	7,9251	7,9251	2,1794	7,9251	0,0000	17.12.2025
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2025	591,1522	591,1522	162,5668	591,1522	0,0000	28.01.2026
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
US Aggregate Bond Fund	Class A (acc) - USD	LU0210532957	USD	30.06.2025	0,3691	0,3691	0,1015	0,3691	0,0000	28.01.2026
US Aggregate Bond Fund	Class A (dist) - USD	LU0117838564	USD	30.06.2025	0,2372	0,2372	-0,0338	-0,1228	0,0000	28.01.2026
US Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0849815831	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
US Aggregate Bond Fund	Class C (acc) - USD	LU0217389567	USD	30.06.2025	0,4905	0,4905	0,1349	0,4905	0,0000	28.01.2026
US Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU1571046918	EUR	30.06.2025	0,0000	0,0000	-1,1248	-4,0900	0,0000	28.01.2026
US Aggregate Bond Fund	Class C (dist) - USD	LU1120565483	USD	30.06.2025	2,3938	2,3938	-0,2822	-1,0262	0,0000	28.01.2026
US Aggregate Bond Fund	Class I (acc) - EUR	LU1711613809	EUR	30.06.2025	2,4974	2,4974	0,6868	2,4974	0,0000	28.01.2026
US Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU1432507090	EUR	30.06.2025	1,0890	1,0890	0,2995	1,0890	0,0000	28.01.2026
US Aggregate Bond Fund	Class I (acc) - USD	LU0248063595	USD	30.06.2025	3,4893	3,4893	0,9596	3,4893	0,0000	28.01.2026
US Aggregate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727358431	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
US Aggregate Bond Fund	Class I2 (acc) - USD	LU1727358274	USD	30.06.2025	3,1532	3,1532	0,8671	3,1532	0,0000	28.01.2026
US Aggregate Bond Fund	Class I2 (dist) - EUR (hedged)	LU1727358787	EUR	30.06.2025	2,8195	2,8195	-0,0001	-0,0005	0,0000	28.01.2026

JPMorgan Funds SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2025

Explanatory notes

[1] Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
[2] Austrian withholding tax (KESt):	Austrian withholding tax (27.5%) on income subject to final taxation
[3] Correction amount of the acquisition costs:	The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
[4] Taxable income to be included in the personal tax return:	Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer
The figures below 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. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
US Aggregate Bond Fund	Class I2 (dist) - USD	LU1727358514	USD	30.06.2025	2,6551	2,6551	-0,2323	-0,8449	0,0000	28.01.2026
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2025	0,0000	0,0000	0,0000	-0,0002	0,0000	28.01.2026
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2025	9,5894	9,5894	2,6369	9,5891	0,0000	28.01.2026
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2025	5,0540	5,0540	-0,0595	-0,2162	0,0000	28.01.2026
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2025	8,8636	8,8636	2,4373	8,8634	0,0000	28.01.2026
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2025	0,5791	0,5791	0,1592	0,5791	0,0000	28.01.2026
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2025	4,5723	4,5723	1,2574	4,5723	0,0000	28.01.2026
US Short Duration Bond Fund	Class C (acc) - EUR	LU2464423396	EUR	30.06.2025	4,0785	4,0785	1,1216	4,0785	0,0000	28.01.2026
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2025	6,8490	6,8490	1,8835	6,8490	0,0000	28.01.2026
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2025	5,0962	5,0962	1,4014	5,0962	0,0000	28.01.2026
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2025	4,2900	4,2900	0,0000	0,0000	0,0000	28.01.2026
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2025	5,2873	5,2873	1,4540	5,2873	0,0000	28.01.2026
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2025	2,9682	2,9682	0,8163	2,9682	0,0000	28.01.2026
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2025	2,9405	2,9405	0,8086	2,9405	0,0000	28.01.2026
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2025	5,1721	5,1721	1,4223	5,1721	0,0000	28.01.2026
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class C (acc) - CHF (hedged)	LU1303368176	CHF	30.06.2025	4,8020	4,8020	1,2986	4,7520	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class C (dist) - USD	LU2471279252	USD	30.06.2025	4,6510	4,6510	0,9387	3,4423	0,0000	28.01.2026
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2026
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2025	0,0000	0,0000	0,0000	0,0008	0,0000	28.01.2026
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2025	0,0000	0,0000	0,0000	0,0015	0,0000	28.01.2026
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2025	2,0516	2,0516	0,5642	2,0530	0,0000	28.01.2026
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2025	0,0000	0,0000	0,0000	0,0097	0,0000	28.01.2026
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2025	0,0000	0,0000	0,0000	0,0012	0,0000	28.01.2026
Diversified Risk Fund	Class I (acc) - USD	LU0875418518	USD	28.03.2025	2,5688	2,5688	0,6404	2,4011	0,0000	28.01.2026