

**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



**Explanatory notes:**

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

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

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

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

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

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

**Disclaimer:**

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)		
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
Africa Equity Fund	Class A (perf) (acc) - EUR	LU0355584979	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class A (perf) (acc) - USD	LU0355584466	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class A (perf) (dist) - EUR	LU0554776046	EUR	30.06.2021	0,0000	0,0000	0,1292	0,0000	-0,1292	-0,4700	0,0000	0,0000	28.01.2022	0,0000	-0,4700
Africa Equity Fund	Class A (perf) (dist) - GBP	LU0355584896	GBP	30.06.2021	0,0000	0,0000	0,0138	0,0000	-0,0138	-0,0500	0,0000	0,0000	28.01.2022	0,0000	-0,0500
Africa Equity Fund	Class A (perf) (dist) - USD	LU0355584623	USD	30.06.2021	0,0000	0,0000	0,1458	0,0000	-0,1458	-0,5300	0,0000	0,0000	28.01.2022	0,0000	-0,5300
Africa Equity Fund	Class C (perf) (acc) - EUR	LU0935941186	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class C (perf) (acc) - USD	LU0355585273	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - EUR	LU0355585513	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class D (perf) (acc) - USD	LU0355585430	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Africa Equity Fund	Class I (perf) (acc) - USD	LU0355585604	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
America Equity Fund	Class A (acc) - AUD	LU0953097986	AUD	30.06.2021	2,4619	2,4619	0,0000	0,0000	0,6770	2,4619	0,0000	0,0000	28.01.2022	4,1032	4,1032
America Equity Fund	Class A (acc) - EUR	LU0217390227	EUR	30.06.2021	18,0723	18,0723	0,0000	0,0000	4,9699	18,0723	0,0000	0,0000	28.01.2022	30,1204	30,1204
America Equity Fund	Class A (acc) - EUR (hedged)	LU0159042083	EUR	30.06.2021	2,2080	2,2080	0,0000	0,0000	0,6072	2,2080	0,0000	0,0000	28.01.2022	3,6800	3,6800
America Equity Fund	Class A (acc) - USD	LU0210528500	USD	30.06.2021	3,0899	3,0899	0,0000	0,0000	0,8497	3,0899	0,0000	0,0000	28.01.2022	5,1498	5,1498
America Equity Fund	Class A (dist) - USD	LU0053666078	USD	30.06.2021	23,1346	23,1346	0,0028	0,0000	6,3593	23,1246	0,0000	0,0000	28.01.2022	38,5576	38,5476
America Equity Fund	Class C (acc) - EUR	LU1303369224	EUR	30.06.2021	15,4614	15,4614	0,0000	0,0000	4,2519	15,4614	0,0000	0,0000	28.01.2022	25,7049	25,7049
America Equity Fund	Class C (acc) - EUR (hedged)	LU0289216672	EUR	30.06.2021	2,8093	2,8093	0,0000	0,0000	0,7725	2,8093	0,0000	0,0000	28.01.2022	4,6727	4,6727
America Equity Fund	Class C (acc) - USD	LU0129459060	USD	30.06.2021	4,2294	4,2294	0,0000	0,0000	1,1631	4,2294	0,0000	0,0000	28.01.2022	7,0266	7,0266
America Equity Fund	Class C (dist) - USD	LU0822041645	USD	30.06.2021	26,9500	26,9500	0,0605	0,0000	7,3507	26,7300	0,0000	0,0000	28.01.2022	44,7771	44,5571
America Equity Fund	Class D (acc) - EUR	LU0217390490	EUR	30.06.2021	1,9968	1,9968	0,0000	0,0000	0,5491	1,9968	0,0000	0,0000	28.01.2022	3,3280	3,3280
America Equity Fund	Class D (acc) - USD	LU0117861202	USD	30.06.2021	2,5065	2,5065	0,0000	0,0000	0,6893	2,5065	0,0000	0,0000	28.01.2022	4,1775	4,1775
America Equity Fund	Class I (acc) - EUR	LU173444273	EUR	30.06.2021	12,1621	12,1621	0,0000	0,0000	3,3446	12,1621	0,0000	0,0000	28.01.2022	20,1893	20,1893
America Equity Fund	Class I (acc) - USD	LU0248041781	USD	30.06.2021	28,8899	28,8899	0,0000	0,0000	7,9447	28,8899	0,0000	0,0000	28.01.2022	47,9064	47,9064
ASEAN Equity Fund	Class A (acc) - EUR	LU0441852612	EUR	30.06.2021	0,3016	0,3016	0,0000	-0,0137	0,0692	0,2646	0,0000	0,0000	28.01.2022	0,4052	0,3682
ASEAN Equity Fund	Class A (acc) - SGD	LU0532188223	SGD	30.06.2021	0,7732	0,7732	0,0000	-0,0159	0,1967	0,7350	0,0000	0,0000	28.01.2022	1,1752	1,1370
ASEAN Equity Fund	Class A (acc) - USD	LU0441851309	USD	30.06.2021	0,0061	0,0061	0,0000	0,0000	0,0017	0,0000	0,0000	0,0000	28.01.2022	0,0061	0,0061
ASEAN Equity Fund	Class A (dist) - USD	LU1839390173	USD	30.06.2021	0,1670	0,1670	0,1815	0,0000	-0,1356	-0,4930	0,0000	0,0000	28.01.2022	0,1670	-0,4930
ASEAN Equity Fund	Class C (acc) - EUR	LU0441853008	EUR	30.06.2021	2,2554	2,2554	0,0000	-0,1945	0,4257	1,9973	0,0000	0,0000	28.01.2022	2,2779	2,0199
ASEAN Equity Fund	Class C (acc) - USD	LU0441851648	USD	30.06.2021	5,1737	5,1737	0,0000	-0,2491	1,1736	4,8284	0,0000	0,0000	28.01.2022	6,8201	6,4749
ASEAN Equity Fund	Class C (dist) - USD	LU1839390256	USD	30.06.2021	5,3149	5,3149	0,3713	-0,1637	0,9266	3,7009	0,0000	0,0000	28.01.2022	7,6934	6,0794
ASEAN Equity Fund	Class D (acc) - EUR	LU0441853263	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
ASEAN Equity Fund	Class D (acc) - USD	LU0441851994	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - EUR	LU0441853693	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
ASEAN Equity Fund	Class I (acc) - USD	LU0441852299	USD	30.06.2021	2,6228	2,6228	0,0000	-0,2448	0,4764	2,2780	0,0000	0,0000	28.01.2022	2,6228	2,2780
Asia Growth Fund	Class A (acc) - EUR	LU2257583109	EUR	30.06.2021	3,7468	3,7468	0,0000	0,0000	1,0304	3,7468	0,0000	0,0000	28.01.2022	6,2447	6,2447
Asia Growth Fund	Class A (acc) - USD	LU0169518387	USD	30.06.2021	1,6590	1,6590	0,0000	0,0000	0,4562	1,6590	0,0000	0,0000	28.01.2022	2,7650	2,7650
Asia Growth Fund	Class A (dist) - USD	LU0224733013	USD	30.06.2021	0,6898	0,6898	0,0027	0,0000	0,6798	0,0000	0,0000	0,0000	28.01.2022	1,1497	1,1397
Asia Growth Fund	Class C (acc) - EUR	LU1801825867	EUR	30.06.2021	6,7342	6,7342	0,0000	0,0000	1,8519	6,7342	0,0000	0,0000	28.01.2022	10,8342	10,8342
Asia Growth Fund	Class C (acc) - USD	LU0943624584	USD	30.06.2021	9,8397	9,8397	0,0000	-0,1310	2,5749	9,4819	0,0000	0,0000	28.01.2022	15,6329	15,2751
Asia Growth Fund	Class C (dist) - USD	LU0943624741	USD	30.06.2021	9,0603	9,0603	0,2392	-0,1160	2,1363	7,9517	0,0000	0,0000	28.01.2022	14,4565	13,3478
Asia Growth Fund	Class I (acc) - EUR	LU2199721130	EUR	30.06.2021	4,9126	4,9126	0,0000	-0,0509	1,3001	4,7805	0,0000	0,0000	28.01.2022	7,9089	7,7768
Asia Growth Fund	Class I (acc) - USD	LU0943624824	USD	30.06.2021	6,5888	6,5888	0,0000	-0,0898	1,7221	6,4321	0,0000	0,0000	28.01.2022	10,4865	10,3298
Asia Pacific Equity Fund	Class A (acc) - EUR	LU0441855714	EUR	30.06.2021	1,6950	1,6950	0,0000	0,0000	0,4661	1,6950	0,0000	0,0000	28.01.2022	2,7698	2,7698
Asia Pacific Equity Fund	Class A (acc) - USD	LU0441854154	USD	30.06.2021	0,7530	0,7530	0,0000	0,0000	0,2071	0,7530	0,0000	0,0000	28.01.2022	1,1901	1,1901
Asia Pacific Equity Fund	Class A (dist) - USD	LU0613488591	USD	30.06.2021	12,1358	12,1358	0,1677	0,0000	3,1696	11,5258	0,0000	0,0000	28.01.2022	19,8401	19,2301
Asia Pacific Equity Fund	Class C (acc) - EUR	LU0441856100	EUR	30.06.2021	15,1960	15,1960	0,0000	-0,1936	3,9853	14,8866	0,0000	0,0000	28.01.2022	23,7561	23,4467
Asia Pacific Equity Fund	Class C (acc) - USD	LU0441854584	USD	30.06.2021	17,4724	17,4724	0,0000	-0,2265	4,5784	17,0571	0,0000	0,0000	28.01.2022	27,2811	26,8657
Asia Pacific Equity Fund	Class C (dist) - USD	LU0847324943	USD	30.06.2021	7,5568	7,5568	0,5472	-0,2015	1,3293	5,1878	0,0000	0,0000	28.01.2022	10,9543	8,5854
Asia Pacific Equity Fund	Class D (acc) - EUR	LU0441856365	EUR	30.06.2021	8,3287	8,3287	0,0000	0,0000	2,2904	8,3287	0,0000	0,0000	28.01.2022	13,8811	13,8811
Asia Pacific Equity Fund	Class D (acc) - USD	LU0441854741	USD	30.06.2021	10,5166	10,5166	0,0000	0,0000	2,8921	10,5166	0,0000	0,0000	28.01.2022	17,5277	17,5277
Asia Pacific Equity Fund	Class I (acc) - EUR	LU0441856522	EUR	30.06.2021	14,2965	14,2965	0,0000	-0,1998	3,7318	13,8330	0,0000	0,0000	28.01.2022	22,2131	21,7496
Asia Pacific Equity Fund	Class I (acc) - USD	LU0441855128	USD	30.06.2021	14,5055	14,5055	0,0000	-0,1923	3,7967	14,1566	0,0000	0,0000	28.01.2022	22,6077	22,2588
Brazil Equity Fund	Class A (acc) - EUR	LU0582659420	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Brazil Equity Fund	Class A (acc) - USD	LU0318934451	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Brazil Equity Fund	Class A (dist) - USD	LU0318934535	USD	30.06.2021	0,4864	0,4864	0,0165	-0,0081	0,1091	0,4142	0,0000	0,0000	28.01.2022	0,7735	0,7013
Brazil Equity Fund	Class C (acc) - USD	LU0318936407	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - EUR	LU0522352789	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Brazil Equity Fund	Class D (acc) - USD	LU0318936589	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Brazil Equity Fund	Class I (acc) - USD	LU0318936662	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
China Fund	Class A (acc) - USD	LU0210526637	USD	30.06.2021	2,5344	2,5344	0,0000	0,0000	0,6970	2,5344	0,0000	0,0000	28.01.2022	4,2240	4,2240



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Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)									Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
China A-Share Opportunities Fund	Class I (acc) - EUR	LU1255012228	EUR	30.06.2021	0,1504	0,1504	0,0000	-0,0155	0,0259	0,1057	0,0000	28.01.2022	0,1788	0,1340	
China A-Share Opportunities Fund	Class I (acc) - USD	LU2055182070	USD	30.06.2021	0,0863	0,0863	0,0000	0,0000	0,0237	0,0863	0,0000	28.01.2022	0,1438	0,1438	
China A-Share Opportunities Fund	Class I (acc) - USD (hedged)	LU2249790457	USD	30.06.2021	0,0139	0,0139	0,0000	0,0000	0,0038	0,0139	0,0000	28.01.2022	0,0232	0,0232	
China A-Share Opportunities Fund	Class I (dist) - USD	LU1255012491	USD	30.06.2021	0,1068	0,1068	0,0028	0,0000	0,0266	0,0968	0,0000	28.01.2022	0,1780	0,1680	
China A-Share Opportunities Fund	Class I2 (acc) - EUR	LU2054627679	EUR	30.06.2021	0,2617	0,2617	0,0000	0,0000	0,0720	0,2617	0,0000	28.01.2022	0,3732	0,3732	
China A-Share Opportunities Fund	Class I2 (acc) - EUR (hedged)	LU2081627569	EUR	30.06.2021	0,3531	0,3531	0,0000	-0,0278	0,0693	0,2549	0,0000	28.01.2022	0,4601	0,3619	
China A-Share Opportunities Fund	Class I2 (acc) - USD	LU2054627752	USD	30.06.2021	0,2825	0,2825	0,0000	0,0000	0,0777	0,2825	0,0000	28.01.2022	0,4027	0,4027	
Emerging Europe Equity Fund	Class A (acc) - EUR	LU0210529144	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0041	0,0000	28.01.2022	0,0000	0,0041	
Emerging Europe Equity Fund	Class A (acc) - USD	LU0634316219	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0259	0,0000	28.01.2022	0,0000	0,0259	
Emerging Europe Equity Fund	Class A (dist) - EUR	LU0051759099	EUR	30.06.2021	0,0000	0,0000	0,3740	0,0000	-0,3740	-1,3518	0,0000	28.01.2022	0,0000	-1,3518	
Emerging Europe Equity Fund	Class A (dist) - USD	LU0634316300	USD	30.06.2021	8,1577	8,1577	1,1440	-0,5960	0,5034	3,0511	0,0000	28.01.2022	10,3082	5,2015	
Emerging Europe Equity Fund	Class C (acc) - EUR	LU0129489489	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0048	0,0000	28.01.2022	0,0000	0,0048	
Emerging Europe Equity Fund	Class C (acc) - USD	LU1278810731	USD	30.06.2021	13,7418	13,7418	0,0000	-1,0287	2,7503	12,4501	0,0000	28.01.2022	17,1296	15,8380	
Emerging Europe Equity Fund	Class C (dist) - EUR	LU0822041991	EUR	30.06.2021	0,0000	0,0000	1,3502	0,0000	-1,3502	-4,8886	0,0000	28.01.2022	0,0000	-4,8886	
Emerging Europe Equity Fund	Class C (dist) - USD	LU1839388789	USD	30.06.2021	9,0506	9,0506	1,3860	-0,6888	0,4141	3,1732	0,0000	28.01.2022	11,2327	5,3554	
Emerging Europe Equity Fund	Class D (acc) - EUR	LU0117895796	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0064	0,0000	28.01.2022	0,0000	0,0064	
Emerging Europe Equity Fund	Class I (acc) - EUR	LU0248043308	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0039	0,0000	28.01.2022	0,0000	0,0039	
Emerging Markets Diversified Equity Plus Fund	Class A (acc) - EUR	LU2190025218	EUR	30.06.2021	2,0499	2,0499	0,0000	-0,1330	0,4307	1,8169	0,0000	28.01.2022	2,6700	2,4370	
Emerging Markets Diversified Equity Plus Fund	Class C (acc) - EUR	LU2190025309	EUR	30.06.2021	2,5262	2,5262	0,0000	-0,1739	0,5208	2,2910	0,0000	28.01.2022	3,1488	2,9136	
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - EUR	LU2250468837	EUR	30.06.2021	2,5373	2,5373	0,0000	-0,1746	0,5231	2,3042	0,0000	28.01.2022	3,1578	2,9248	
Emerging Markets Diversified Equity Plus Fund	Class I (acc) - USD	LU2188545086	USD	30.06.2021	2,4900	2,4900	0,0000	-0,1722	0,5126	2,2577	0,0000	28.01.2022	3,0975	2,8652	
Emerging Markets Dividend Fund	Class A (acc) - EUR	LU0862449690	EUR	30.06.2021	8,1991	8,1991	0,0000	-0,3113	1,9435	7,4836	0,0000	28.01.2022	12,0876	11,3720	
Emerging Markets Dividend Fund	Class A (acc) - USD	LU0862449427	USD	30.06.2021	6,0356	6,0356	0,0000	-0,3757	1,2840	5,1382	0,0000	28.01.2022	8,1526	7,2552	
Emerging Markets Dividend Fund	Class A (dist) - EUR	LU0862449773	EUR	30.06.2021	7,5318	7,5318	0,3548	-0,2207	1,4958	5,8376	0,0000	28.01.2022	11,4094	9,7151	
Emerging Markets Dividend Fund	Class A (div) - EUR	LU0862449856	EUR	30.06.2021	6,2993	6,2993	0,8305	-0,1924	0,7094	2,9042	0,0000	28.01.2022	9,5066	6,1116	
Emerging Markets Dividend Fund	Class C (acc) - EUR	LU0862450359	EUR	30.06.2021	11,9167	11,9167	0,0000	-0,3772	2,8999	11,4482	0,0000	28.01.2022	17,7366	17,2681	
Emerging Markets Dividend Fund	Class C (acc) - USD	LU0878583243	USD	30.06.2021	13,8063	13,8063	0,0000	-0,4530	3,3438	13,2337	0,0000	28.01.2022	20,4684	19,8957	
Emerging Markets Dividend Fund	Class C (dist) - EUR	LU0862450193	EUR	30.06.2021	1,9736	1,9736	0,7233	0,0000	-0,1805	-0,6464	0,0000	28.01.2022	0,0000	-2,6200	
Emerging Markets Equity Fund	Class A (acc) - EUR	LU0217576759	EUR	30.06.2021	0,9083	0,9083	0,0000	0,0000	0,2498	0,9083	0,0000	28.01.2022	1,5138	1,5138	
Emerging Markets Equity Fund	Class A (acc) - EUR (hedged)	LU0159050771	EUR	30.06.2021	8,7370	8,7370	0,0000	0,0000	2,4027	8,7370	0,0000	28.01.2022	14,5616	14,5616	
Emerging Markets Equity Fund	Class A (acc) - USD	LU0210529656	USD	30.06.2021	1,3517	1,3517	0,0000	0,0000	0,3717	1,3517	0,0000	28.01.2022	2,2529	2,2529	
Emerging Markets Equity Fund	Class A (dist) - GBP	LU0119096559	GBP	30.06.2021	2,1485	2,1485	0,0027	0,0000	0,5881	2,1385	0,0000	28.01.2022	3,5809	3,5709	
Emerging Markets Equity Fund	Class A (dist) - USD	LU0053685615	USD	30.06.2021	1,8120	1,8120	0,0028	0,0000	0,4956	1,8020	0,0000	28.01.2022	3,0200	3,0100	
Emerging Markets Equity Fund	Class C (acc) - EUR	LU0822042536	EUR	30.06.2021	5,8761	5,8761	0,0000	0,0000	1,6159	5,8761	0,0000	28.01.2022	9,7934	9,7934	
Emerging Markets Equity Fund	Class C (acc) - EUR (hedged)	LU0940708216	EUR	30.06.2021	10,6034	10,6034	0,0000	0,0000	2,9159	10,6034	0,0000	28.01.2022	17,6723	17,6723	
Emerging Markets Equity Fund	Class C (acc) - USD	LU0129488242	USD	30.06.2021	1,7311	1,7311	0,0000	0,0000	0,4761	1,7311	0,0000	28.01.2022	2,8852	2,8852	
Emerging Markets Equity Fund	Class C (dist) - USD	LU0593319907	USD	30.06.2021	6,5106	6,5106	0,0028	0,0000	1,7877	6,5006	0,0000	28.01.2022	10,8510	10,8410	
Emerging Markets Equity Fund	Class D (acc) - EUR	LU0217576833	EUR	30.06.2021	0,4934	0,4934	0,0000	0,0000	0,1357	0,4934	0,0000	28.01.2022	0,8223	0,8223	
Emerging Markets Equity Fund	Class D (acc) - USD	LU0117895366	USD	30.06.2021	1,5976	1,5976	0,0000	0,0000	0,4393	1,5976	0,0000	28.01.2022	2,6626	2,6626	
Emerging Markets Equity Fund	Class I (acc) - EUR	LU0383004313	EUR	30.06.2021	1,1104	1,1104	0,0000	0,0000	0,3053	1,1104	0,0000	28.01.2022	1,8506	1,8506	
Emerging Markets Equity Fund	Class I (acc) - EUR (hedged)	LU0799121404	EUR	30.06.2021	9,4806	9,4806	0,0000	0,0000	2,6072	9,4806	0,0000	28.01.2022	15,8010	15,8010	
Emerging Markets Equity Fund	Class I (acc) - USD	LU0248044025	USD	30.06.2021	1,1779	1,1779	0,0000	0,0000	0,3239	1,1779	0,0000	28.01.2022	1,9632	1,9632	
Emerging Markets Equity Fund	Class X (acc) - EUR	LU0593322281	EUR	30.06.2021	8,5436	8,5436	0,0000	-0,1930	2,1565	8,2476	0,0000	28.01.2022	13,0696	12,7736	
Emerging Markets Opportunities Fund	Class A (acc) - EUR	LU0759999336	EUR	30.06.2021	2,4939	2,4939	0,0000	0,0000	0,6858	2,4939	0,0000	28.01.2022	4,1566	4,1566	
Emerging Markets Opportunities Fund	Class A (acc) - USD	LU0431992006	USD	30.06.2021	7,9764	7,9764	0,0000	0,0000	2,1935	7,9764	0,0000	28.01.2022	13,2940	13,2940	
Emerging Markets Opportunities Fund	Class A (dist) - EUR	LU0776319500	EUR	30.06.2021	1,1311	1,1311	0,0028	0,0000	0,3083	1,1211	0,0000	28.01.2022	1,8852	1,8752	
Emerging Markets Opportunities Fund	Class A (dist) - USD	LU0776316233	USD	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0027	-0,0100	0,0000	28.01.2022	0,0000	-0,0100	
Emerging Markets Opportunities Fund	Class C (acc) - EUR	LU0760000421	EUR	30.06.2021	4,6204	4,6204	0,0000	-0,1708	1,0998	4,2083	0,0000	28.01.2022	6,8547	6,4426	
Emerging Markets Opportunities Fund	Class C (acc) - USD	LU0431993079	USD	30.06.2021	19,5228	19,5228	0,0000	-0,6620	4,7068	18,0394	0,0000	28.01.2022	29,2376	27,7542	
Emerging Markets Opportunities Fund	Class C (dist) - EUR	LU0847325916	EUR	30.06.2021	5,6086	5,6086	0,2338	-0,1578	1,1508	4,4249	0,0000	28.01.2022	8,5566	7,3729	
Emerging Markets Opportunities Fund	Class C (dist) - USD	LU0846584562	USD	30.06.2021	4,9774	4,9774	0,2502	-0,1762	0,9424	3,6639	0,0000	28.01.2022	7,4186	6,1051	
Emerging Markets Opportunities Fund	Class I (acc) - EUR	LU0802113760	EUR	30.06.2021	7,0502	7,0502	0,0000	-0,1972	1,7416	6,7204	0,0000	28.01.2022	10,7442	10,4144	
Emerging Markets Opportunities Fund	Class I (acc) - USD	LU0431993749	USD	30.06.2021	6,3432	6,3432	0,0000	-0,2171	1,5273	5,8794	0,0000	28.01.2022	9,4848	9,0210	
Emerging Markets Small Cap Fund	Class A (perf) (acc) - EUR	LU0318933057	EUR	30.06.2021	1,5433	1,5433	0,0000	0,0000	0,4244	1,5433	0,0000	28.01.2022	2,5576	2,5576	
Emerging Markets Small Cap Fund	Class A (perf) (acc) - USD	LU0318931358	USD	30.06.2021	1,8354	1,8354	0,0000	0,0000	0,5047	1,8354	0,0000	28.01.2022	3,0388	3,0388	
Emerging Markets Small Cap Fund	Class A (perf) (dist) - GBP	LU0318932836	GBP	30.06.2021	1,1108	1,1108	0,0055	0,0000	0,3000	1,0908	0,0000	28.01.2022	1,8408	1,8208	
Emerging Markets Small Cap Fund	Class A (perf) (dist) - USD	LU0318932752	USD	30.06.2021	13,2532	13,2532	0,0742	0,0000	3,5704	12,9832	0,0000	28.01.2022	21,9598	21,6898	
Emerging Markets Small Cap Fund	Class C (perf) (acc) - EUR	LU0474315818	EUR	30.06.2021	15,7435	15,7435	0,0000	-0,2142	4,1153	15,2881					



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)									Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
Emerging Middle East Equity Fund	Class A (acc) - USD	LU0210535208	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Middle East Equity Fund	Class A (dist) - USD	LU0083573666	USD	30.06.2021	0,0000	0,0000	0,0688	0,0000	-0,0688	-0,2500	0,0000	0,0000	28.01.2022	0,0000	-0,2500
Emerging Middle East Equity Fund	Class C (acc) - USD	LU0129493754	USD	30.06.2021	0,5462	0,5462	0,0000	-0,0097	0,1405	0,5357	0,0000	0,0000	28.01.2022	0,7743	0,7638
Emerging Middle East Equity Fund	Class C (dist) - USD	LU0847326138	USD	30.06.2021	1,6743	1,6743	0,4290	-0,0869	-0,0555	0,0000	0,0000	0,0000	28.01.2022	0,9705	-0,7038
Emerging Middle East Equity Fund	Class D (acc) - USD	LU0117896257	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Euroland Dynamic Fund	Class A (perf) (acc) - EUR	LU0661985969	EUR	30.06.2021	0,0316	0,0316	0,0000	0,0000	0,0000	0,0465	0,0000	0,0000	28.01.2022	0,0316	0,0465
Euroland Dynamic Fund	Class A (perf) (dist) - EUR	LU0679189919	EUR	30.06.2021	0,0133	0,0133	0,1320	0,0000	-0,1320	-0,4622	0,0000	0,0000	28.01.2022	0,0133	-0,4622
Euroland Dynamic Fund	Class C (perf) (acc) - EUR	LU0661986264	EUR	30.06.2021	0,0551	0,0551	0,0000	0,0000	0,0000	0,0610	0,0000	0,0000	28.01.2022	0,0551	0,0610
Euroland Dynamic Fund	Class C (perf) (acc) - USD (hedged)	LU1308483467	USD	30.06.2021	0,0545	0,0545	0,0000	0,0000	0,0000	0,0638	0,0000	0,0000	28.01.2022	0,0545	0,0638
Euroland Dynamic Fund	Class C (perf) (dist) - EUR	LU0679190412	EUR	30.06.2021	1,8299	1,8299	0,5060	0,0000	-0,0154	0,0000	0,0000	0,0000	28.01.2022	0,0460	-1,7839
Euroland Dynamic Fund	Class I (perf) (acc) - EUR	LU0661986694	EUR	30.06.2021	0,0574	0,0574	0,0000	0,0000	0,0000	0,0676	0,0000	0,0000	28.01.2022	0,0574	0,0676
Euroland Equity Fund	Class A (acc) - EUR	LU0210529490	EUR	30.06.2021	0,0057	0,0057	0,0000	0,0000	0,0000	0,0072	0,0000	0,0000	28.01.2022	0,0057	0,0072
Euroland Equity Fund	Class A (acc) - USD (hedged)	LU0979766432	USD	30.06.2021	0,0651	0,0651	0,0000	0,0000	0,0000	0,0826	0,0000	0,0000	28.01.2022	0,0651	0,0826
Euroland Equity Fund	Class A (dist) - EUR	LU0089640097	EUR	30.06.2021	0,0161	0,0161	0,1320	0,0000	-0,1320	-0,4590	0,0000	0,0000	28.01.2022	0,0161	-0,4590
Euroland Equity Fund	Class A (dist) - USD	LU0117904457	USD	30.06.2021	0,0031	0,0031	0,0275	0,0000	-0,0275	-0,0958	0,0000	0,0000	28.01.2022	0,0031	-0,0958
Euroland Equity Fund	Class C (acc) - EUR	LU0129440391	EUR	30.06.2021	0,0171	0,0171	0,0000	0,0000	0,0000	0,0196	0,0000	0,0000	28.01.2022	0,0171	0,0196
Euroland Equity Fund	Class C (acc) - USD (hedged)	LU1096619371	USD	30.06.2021	0,0701	0,0701	0,0000	0,0000	0,0000	0,0858	0,0000	0,0000	28.01.2022	0,0701	0,0858
Euroland Equity Fund	Class C (dist) - EUR	LU0847326302	EUR	30.06.2021	0,1089	0,1089	0,8387	0,0000	-0,8387	-2,9340	0,0000	0,0000	28.01.2022	0,1089	-2,9340
Euroland Equity Fund	Class C (dist) - USD	LU0822043187	USD	30.06.2021	0,0831	0,0831	0,6600	0,0000	-0,6600	-2,3059	0,0000	0,0000	28.01.2022	0,0831	-2,3059
Euroland Equity Fund	Class D (acc) - EUR	LU0117858166	EUR	30.06.2021	0,0004	0,0004	0,0000	0,0000	0,0000	0,0016	0,0000	0,0000	28.01.2022	0,0004	0,0016
Euroland Equity Fund	Class I (acc) - EUR	LU0248044454	EUR	30.06.2021	0,0689	0,0689	0,0000	0,0000	0,0000	0,0879	0,0000	0,0000	28.01.2022	0,0689	0,0879
Europe Dynamic Fund	Class A (acc) - EUR	LU0210530662	EUR	30.06.2021	0,5916	0,5916	0,0000	-0,0226	0,1387	0,5214	0,0000	0,0000	28.01.2022	0,8028	0,7326
Europe Dynamic Fund	Class A (acc) - USD	LU0955580203	USD	30.06.2021	11,4876	11,4876	0,0000	-0,1101	3,0423	11,3257	0,0000	0,0000	28.01.2022	18,2140	18,0521
Europe Dynamic Fund	Class A (acc) - USD (hedged)	LU0987226296	USD	30.06.2021	6,1802	6,1802	0,0000	-0,1672	1,5224	5,6811	0,0000	0,0000	28.01.2022	8,9450	8,4458
Europe Dynamic Fund	Class A (dist) - EUR	LU0119062650	EUR	30.06.2021	0,0026	0,0026	0,0468	0,0000	-0,0468	-0,1652	0,0000	0,0000	28.01.2022	0,0026	-0,1652
Europe Dynamic Fund	Class C (acc) - EUR	LU0129450945	EUR	30.06.2021	1,6314	1,6314	0,0000	-0,0513	0,3943	1,5335	0,0000	0,0000	28.01.2022	2,3033	2,2053
Europe Dynamic Fund	Class C (acc) - USD	LU0997536171	USD	30.06.2021	0,0426	0,0426	0,0000	0,0000	0,0000	0,0789	0,0000	0,0000	28.01.2022	0,0426	0,0789
Europe Dynamic Fund	Class C (acc) - USD (hedged)	LU1046623663	USD	30.06.2021	9,9992	9,9992	0,0000	-0,3197	2,4110	9,3429	0,0000	0,0000	28.01.2022	14,0737	13,4174
Europe Dynamic Fund	Class C (dist) - EUR	LU0822043773	EUR	30.06.2021	4,4570	4,4570	0,4262	0,0000	-0,1500	6,6405	0,0000	0,0000	28.01.2022	6,2139	4,3692
Europe Dynamic Fund	Class D (acc) - EUR	LU0119063039	EUR	30.06.2021	0,5188	0,5188	0,0000	0,0000	0,1427	0,5209	0,0000	0,0000	28.01.2022	0,8616	0,8636
Europe Dynamic Fund	Class I (acc) - EUR	LU0248045857	EUR	30.06.2021	1,8043	1,8043	0,0000	-0,0505	0,4427	1,7093	0,0000	0,0000	28.01.2022	2,5983	2,5033
Europe Dynamic Fund	Class I (acc) - USD (hedged)	LU1132229482	USD	30.06.2021	0,0472	0,0472	0,0000	0,0000	0,0000	0,0675	0,0000	0,0000	28.01.2022	0,0472	0,0675
Europe Dynamic Small Cap Fund	Class A (perf) (acc) - EUR	LU0210072939	EUR	30.06.2021	6,6891	6,6891	0,0000	0,0000	1,8395	6,6891	0,0000	0,0000	28.01.2022	11,1485	11,1485
Europe Dynamic Small Cap Fund	Class A (perf) (dist) - EUR	LU0210073408	EUR	30.06.2021	3,3369	3,3369	0,0028	0,0000	0,9149	3,3269	0,0000	0,0000	28.01.2022	5,5614	5,5614
Europe Dynamic Small Cap Fund	Class C (perf) (acc) - EUR	LU0985327575	EUR	30.06.2021	30,6967	30,6967	0,0000	-0,0913	8,3504	30,4669	0,0000	0,0000	28.01.2022	50,1871	49,9573
Europe Dynamic Small Cap Fund	Class C (perf) (dist) - EUR	LU0982213018	EUR	30.06.2021	27,5631	27,5631	0,3548	0,0000	-0,0847	7,1405	0,0000	0,0000	28.01.2022	45,0516	43,4903
Europe Dynamic Small Cap Fund	Class D (perf) (acc) - EUR	LU0210075874	EUR	30.06.2021	3,0618	3,0618	0,0000	0,0000	0,8420	3,0618	0,0000	0,0000	28.01.2022	5,1030	5,1030
Europe Dynamic Small Cap Fund	Class I (perf) (acc) - EUR	LU1140852192	EUR	30.06.2021	28,2150	28,2150	0,0000	-0,0956	7,6635	27,9288	0,0000	0,0000	28.01.2022	46,0175	45,7314
Europe Dynamic Technologies Fund	Class A (acc) - EUR	LU0210532015	EUR	30.06.2021	6,2670	6,2670	0,0000	0,0000	1,7234	6,2682	0,0000	0,0000	28.01.2022	10,4450	10,4462
Europe Dynamic Technologies Fund	Class A (acc) - USD (hedged)	LU1034075835	USD	30.06.2021	17,8651	17,8651	0,0000	0,0000	4,9129	17,8736	0,0000	0,0000	28.01.2022	29,7751	29,7836
Europe Dynamic Technologies Fund	Class A (dist) - EUR	LU0104030142	EUR	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	-0,0092	0,0000	0,0000	28.01.2022	0,0000	-0,0092
Europe Dynamic Technologies Fund	Class A (dist) - GBP	LU0119095668	GBP	30.06.2021	3,0999	3,0999	0,0027	0,0000	0,8497	3,0906	0,0000	0,0000	28.01.2022	5,1666	5,1572
Europe Dynamic Technologies Fund	Class C (acc) - EUR	LU0129494729	EUR	30.06.2021	42,3487	42,3487	0,0000	0,0000	11,6459	42,3580	0,0000	0,0000	28.01.2022	70,4760	70,4853
Europe Dynamic Technologies Fund	Class C (acc) - USD (hedged)	LU1739545066	USD	30.06.2021	6,1765	6,1765	0,0000	0,0000	1,6985	6,1802	0,0000	0,0000	28.01.2022	10,2529	10,2565
Europe Dynamic Technologies Fund	Class C (dist) - EUR	LU0847328779	EUR	30.06.2021	34,9142	34,9142	0,0440	0,0000	9,5574	34,7607	0,0000	0,0000	28.01.2022	58,1031	57,9498
Europe Dynamic Technologies Fund	Class D (acc) - EUR	LU0117884675	EUR	30.06.2021	1,8635	1,8635	0,0000	0,0000	0,5125	1,8639	0,0000	0,0000	28.01.2022	3,1058	3,1062
Europe Dynamic Technologies Fund	Class I (acc) - EUR	LU0248050006	EUR	30.06.2021	16,7145	16,7145	0,0000	0,0000	4,5965	16,7178	0,0000	0,0000	28.01.2022	27,7722	27,7755
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - EUR	LU1001747408	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0129	0,0000	0,0000	28.01.2022	0,0000	0,0129
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD	LU1176911797	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0114	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0114
Europe Equity Absolute Alpha Fund	Class A (perf) (acc) - USD (hedged)	LU112015109	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0132	0,0000	0,0000	28.01.2022	0,0000	0,0132
Europe Equity Absolute Alpha Fund	Class A (perf) (dist) - EUR	LU1176912175	EUR	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	-0,0003	0,0000	0,0000	28.01.2022	0,0000	-0,0003
Europe Equity Absolute Alpha Fund	Class C (perf) (acc) - EUR	LU1001748398	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0187	0,0000	0,0000	28.01.2022	0,0000	0,0187
Europe Equity Absolute Alpha Fund	Class C (perf) (dist) - USD (hedged)	LU1092523874	USD	30.06.2021	0,0000	0,0000	1,3145	0,0000	-1,3145	-4,7094	0,0000	0,0000	28.01.2022	0,0000	-4,7094
Europe Equity Absolute Alpha Fund	Class I (perf) (acc) - EUR	LU1001748711	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,4316	0,0000	0,0000	28.01.2022	0,0000	0,4316
Europe Equity Fund	Class A (acc) - EUR	LU0210530746	EUR	30.06.2021	0,0104	0,0104	0,0								



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



**Explanatory notes:**

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Europe Equity Plus Fund	Class C (perf) (acc) - EUR	LU0289214545	EUR	30.06.2021	12,8386	12,8386	0,0000	-0,4704	3,0460	11,9885	0,0000	28.01.2022	18,2267	17,3766
Europe Equity Plus Fund	Class C (perf) (acc) - USD	LU0982976267	USD	30.06.2021	9,6744	9,6744	0,0000	-0,2184	2,4320	9,4350	0,0000	28.01.2022	13,8988	13,6594
Europe Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1046624042	USD	30.06.2021	0,0409	0,0409	0,0000	0,0000	0,0000	0,0622	0,0000	28.01.2022	0,0409	0,0622
Europe Equity Plus Fund	Class C (perf) (dist) - EUR	LU0847326567	EUR	30.06.2021	6,5388	6,5388	0,5748	-0,2515	0,9643	3,9145	0,0000	28.01.2022	9,2033	6,5791
Europe Equity Plus Fund	Class D (perf) (acc) - EUR	LU0289214628	EUR	30.06.2021	0,5497	0,5497	0,0000	0,0000	0,1512	0,5510	0,0000	28.01.2022	0,9158	0,9172
Europe Equity Plus Fund	Class I (perf) (acc) - EUR	LU0289214891	EUR	30.06.2021	6,3521	6,3521	0,0000	-0,2338	1,5059	5,9608	0,0000	28.01.2022	8,9994	8,6081
Europe Small Cap Fund	Class A (acc) - EUR	LU0210531637	EUR	30.06.2021	2,9507	2,9507	0,0000	0,0000	0,8111	2,9512	0,0000	28.01.2022	4,8617	4,8622
Europe Small Cap Fund	Class A (acc) - USD	LU0979428033	USD	30.06.2021	20,7356	20,7356	0,0000	0,0000	5,7007	20,7379	0,0000	28.01.2022	34,2962	34,2986
Europe Small Cap Fund	Class A (acc) - USD (hedged)	LU1273543592	USD	30.06.2021	7,7707	7,7707	0,0000	-0,0280	2,1072	7,6723	0,0000	28.01.2022	12,6721	12,5737
Europe Small Cap Fund	Class A (dist) - EUR	LU0053687074	EUR	30.06.2021	8,0062	8,0062	0,0632	0,0000	2,1377	7,7770	0,0000	28.01.2022	13,2099	12,9808
Europe Small Cap Fund	Class C (acc) - EUR	LU0129456397	EUR	30.06.2021	4,4436	4,4436	0,0000	-0,0293	1,1908	4,3792	0,0000	28.01.2022	7,1012	7,0367
Europe Small Cap Fund	Class C (dist) - EUR	LU0847328183	EUR	30.06.2021	21,8668	21,8668	0,6105	-0,1520	5,2413	19,2275	0,0000	28.01.2022	34,9155	32,2762
Europe Small Cap Fund	Class D (acc) - EUR	LU0117859560	EUR	30.06.2021	1,5106	1,5106	0,0000	0,0000	0,4154	1,5108	0,0000	28.01.2022	2,5176	2,5179
Europe Small Cap Fund	Class I (acc) - EUR	LU0248047986	EUR	30.06.2021	28,0647	28,0647	0,0000	-0,1943	7,5101	27,7204	0,0000	28.01.2022	44,7103	44,3659
Europe Strategic Growth Fund	Class A (acc) - EUR	LU0210531801	EUR	30.06.2021	2,6641	2,6641	0,0000	0,0000	0,7326	2,6641	0,0000	28.01.2022	4,4262	4,4262
Europe Strategic Growth Fund	Class A (dist) - EUR	LU0107398538	EUR	30.06.2021	1,5551	1,5551	0,0055	0,0000	0,4221	1,5351	0,0000	28.01.2022	2,5819	2,5619
Europe Strategic Growth Fund	Class C (acc) - EUR	LU0129443577	EUR	30.06.2021	3,6276	3,6276	0,0000	-0,0309	0,9667	3,5575	0,0000	28.01.2022	5,7788	5,7087
Europe Strategic Growth Fund	Class C (dist) - EUR	LU0847328340	EUR	30.06.2021	19,4205	19,4205	0,4867	-0,1690	4,6849	17,2357	0,0000	28.01.2022	30,9070	28,7223
Europe Strategic Growth Fund	Class D (acc) - EUR	LU0117858679	EUR	30.06.2021	1,4614	1,4614	0,0000	0,0000	0,4019	1,4614	0,0000	28.01.2022	2,4356	2,4356
Europe Strategic Growth Fund	Class I (acc) - EUR	LU0248049172	EUR	30.06.2021	13,6795	13,6795	0,0000	-0,1211	3,6408	13,4111	0,0000	28.01.2022	21,7505	21,4821
Europe Strategic Value Fund	Class A (acc) - EUR	LU0210531983	EUR	30.06.2021	0,0077	0,0077	0,0000	0,0000	0,0000	0,0078	0,0000	28.01.2022	0,0077	0,0078
Europe Strategic Value Fund	Class A (dist) - EUR	LU0107398884	EUR	30.06.2021	0,0073	0,0073	0,0798	-0,0798	0,0000	-0,2826	0,0000	28.01.2022	0,0073	-0,2826
Europe Strategic Value Fund	Class A (dist) - GBP	LU0119082640	GBP	30.06.2021	0,0091	0,0091	0,0715	0,0000	-0,0715	-0,2508	0,0000	28.01.2022	0,0091	-0,2508
Europe Strategic Value Fund	Class C (acc) - EUR	LU0129445192	EUR	30.06.2021	0,0143	0,0143	0,0000	0,0000	0,0000	0,0145	0,0000	28.01.2022	0,0143	0,0145
Europe Strategic Value Fund	Class C (acc) - USD (hedged)	LU1615288039	USD	30.06.2021	0,0729	0,0729	0,0000	0,0000	0,0734	0,0000	0,0000	28.01.2022	0,0729	0,0734
Europe Strategic Value Fund	Class C (dist) - EUR	LU0828466382	EUR	30.06.2021	0,6999	0,6999	0,8333	0,0000	-0,6624	-2,3292	0,0000	28.01.2022	0,0787	-2,9504
Europe Strategic Value Fund	Class D (acc) - EUR	LU0117858752	EUR	30.06.2021	0,0050	0,0050	0,0000	0,0000	0,0051	0,0000	0,0000	28.01.2022	0,0050	0,0051
Europe Strategic Value Fund	Class I (acc) - EUR	LU0248049412	EUR	30.06.2021	0,0758	0,0758	0,0000	0,0000	0,0000	0,0766	0,0000	28.01.2022	0,0758	0,0766
Europe Sustainable Equity Fund	Class A (acc) - EUR	LU1529808336	EUR	30.06.2021	0,0070	0,0070	0,0000	0,0000	0,0000	0,0182	0,0000	28.01.2022	0,0070	0,0182
Europe Sustainable Equity Fund	Class C (acc) - EUR	LU1529809060	EUR	30.06.2021	4,1617	4,1617	0,0000	-0,1578	0,9756	3,8694	0,0000	28.01.2022	5,4612	5,1688
Europe Sustainable Equity Fund	Class C (dist) - EUR	LU2333214786	EUR	30.06.2021	0,9139	0,9139	0,1540	-0,0245	0,0697	0,3289	0,0000	28.01.2022	1,0991	0,5140
Europe Sustainable Equity Fund	Class I (acc) - EUR	LU1529809227	EUR	30.06.2021	0,0283	0,0283	0,0000	0,0000	0,0000	0,0367	0,0000	28.01.2022	0,0283	0,0367
Europe Sustainable Small Cap Equity Fund	Class A (acc) - EUR	LU2076839146	EUR	30.06.2021	5,9278	5,9278	0,0000	0,0000	1,6301	5,9278	0,0000	28.01.2022	9,8796	9,8796
Europe Sustainable Small Cap Equity Fund	Class C (acc) - EUR	LU2076839492	EUR	30.06.2021	7,1913	7,1913	0,0000	-0,0373	1,9377	7,1032	0,0000	28.01.2022	11,3638	11,2757
Europe Sustainable Small Cap Equity Fund	Class I (acc) - EUR	LU2076840235	EUR	30.06.2021	6,6780	6,6780	0,0000	0,0000	1,8343	6,7133	0,0000	28.01.2022	10,5613	10,5966
Europe Sustainable Small Cap Equity Fund	Class S2 (acc) - EUR	LU2084640940	EUR	30.06.2021	7,7582	7,7582	0,0000	-0,0590	2,0704	7,6475	0,0000	28.01.2022	11,9502	11,8395
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU1468436206	EUR	30.06.2021	16,2673	16,2673	0,0000	-0,3750	4,0985	15,6183	0,0000	28.01.2022	25,0848	24,4358
Global Emerging Markets Research Enhanced Index Equity Fund	Class C (acc) - USD	LU1468436974	USD	30.06.2021	17,2710	17,2710	0,0000	-0,3451	4,4045	16,8045	0,0000	28.01.2022	26,7584	26,2918
Global Emerging Markets Research Enhanced Index Equity Fund	Class I (acc) - USD	LU1468438087	USD	30.06.2021	16,7956	16,7956	0,0000	0,0000	4,6188	16,7956	0,0000	28.01.2022	26,2276	26,2276
Global Equity Fund	Class A (acc) - EUR	LU0159040202	EUR	30.06.2021	0,7992	0,7992	0,0000	0,0000	0,2198	0,8002	0,0000	28.01.2022	1,2952	1,2963
Global Equity Fund	Class A (acc) - EUR (hedged)	LU0289216243	EUR	30.06.2021	0,5052	0,5052	0,0000	0,0000	0,1389	0,5060	0,0000	28.01.2022	0,8168	0,8176
Global Equity Fund	Class A (acc) - USD	LU0210533419	USD	30.06.2021	1,2700	1,2700	0,0000	0,0000	0,3493	1,2716	0,0000	28.01.2022	2,0583	2,0599
Global Equity Fund	Class A (dist) - EUR	LU0248033333	EUR	30.06.2021	0,7680	0,7680	0,0165	0,0000	0,1947	0,7090	0,0000	28.01.2022	1,2447	1,1856
Global Equity Fund	Class A (dist) - USD	LU0119067295	USD	30.06.2021	1,4310	1,4310	0,0330	0,0000	0,3605	1,3129	0,0000	28.01.2022	2,3160	2,1979
Global Equity Fund	Class C (acc) - EUR	LU0243499265	EUR	30.06.2021	0,8821	0,8821	0,0000	-0,0138	0,2288	0,8638	0,0000	28.01.2022	1,3652	1,3470
Global Equity Fund	Class C (acc) - EUR (hedged)	LU0289216326	EUR	30.06.2021	10,6955	10,6955	0,0000	-0,1602	2,7810	10,2979	0,0000	28.01.2022	16,7468	16,3492
Global Equity Fund	Class C (acc) - USD	LU0129436878	USD	30.06.2021	1,9945	1,9945	0,0000	-0,0412	0,5073	1,8820	0,0000	28.01.2022	3,0471	2,9346
Global Equity Fund	Class C (dist) - EUR	LU0861977311	EUR	30.06.2021	8,3885	8,3885	0,3713	-0,1688	1,7668	6,6188	0,0000	28.01.2022	12,8438	11,0741
Global Equity Fund	Class C (dist) - USD	LU0847329660	USD	30.06.2021	10,0619	10,0619	0,3740	-0,2046	2,1884	8,1765	0,0000	28.01.2022	15,3923	13,5070
Global Equity Fund	Class D (acc) - EUR	LU0159041358	EUR	30.06.2021	0,6218	0,6218	0,0000	0,0000	0,1710	0,6227	0,0000	28.01.2022	1,0363	1,0373
Global Equity Fund	Class D (acc) - USD	LU0119067378	USD	30.06.2021	1,1450	1,1450	0,0000	0,0000	0,3149	1,1464	0,0000	28.01.2022	1,9083	1,9097
Global Equity Fund	Class I (acc) - EUR	LU0248051400	EUR	30.06.2021	1,1187	1,1187	0,0000	-0,0230	0,2847	1,0635	0,0000	28.01.2022	1,7096	1,6544
Global Equity Plus Fund	Class A (perf) (acc) - EUR	LU1803230744	EUR	17.02.2021	11,2223	11,2223	0,0000	0,0000	3,0861	11,2235	0,0000	28.01.2022	18,7038	18,7050
Global Equity Plus Fund	Class A (perf) (acc) - USD	LU1803231122	USD	17.02.2021	11,4958	11,4958	0,0000	0,0000	3,1614	11,4970	0,0000	28.01.2022	19,1597	19,1609
Global Equity Plus Fund	Class C (perf) (acc) - EUR	LU1803231395	EUR	17.02.2021	14,0592	14,0592	0,0000	-0,0535	3,8117	13,8855	0,0000	28.01.2022	23,1197	22,9460
Global Equity Plus Fund	Class C (perf) (acc) - EUR (hedged)	LU1803231478	EUR	17.02.2021	23,0417	23,0417	0,0000	-0,0655	6,2696	22,8884	0,0000	28.01.2022	37,9281	37,7748
Global Equity Plus Fund	Class C (perf) (acc) - USD	LU1803231635	USD	17.02.2021	14,1145	14,1145	0,0000	-0,0533	3,8271	13,9403	0,0000	28.01.2022	23,2135	23,0393
Global Equity Plus Fund	Class C (perf) (acc) - USD (hedged)	LU1803231718	USD	17.02.2021	19,7311	19,7311	0,0000	-0,0716	5,3529	19,5650	0,0			



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)									Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
Global Growth Fund	Class A (acc) - EUR	LU0159032522	EUR	30.06.2021	20,8538	20,8538	0,0000	0,0000	5,7348	20,8540	0,0000	28.01.2022	34,7563	34,7565	
Global Growth Fund	Class A (acc) - EUR (hedged)	LU0336376081	EUR	30.06.2021	1,9309	1,9309	0,0000	0,0000	0,5310	1,9309	0,0000	28.01.2022	3,2181	3,2181	
Global Growth Fund	Class A (acc) - USD	LU0210533765	USD	30.06.2021	2,7928	2,7928	0,0000	0,0000	0,7680	2,7928	0,0000	28.01.2022	4,6546	4,6546	
Global Growth Fund	Class A (dist) - EUR (hedged)	LU0336376248	EUR	30.06.2021	1,7521	1,7521	0,0028	0,0000	0,4791	1,7421	0,0000	28.01.2022	2,9201	2,9101	
Global Growth Fund	Class A (dist) - USD	LU0089639750	USD	30.06.2021	5,2075	5,2075	0,0027	0,0000	1,4293	5,1976	0,0000	28.01.2022	8,6792	8,6692	
Global Growth Fund	Class C (acc) - EUR	LU0336376834	EUR	30.06.2021	17,4449	17,4449	0,0000	0,0000	4,7973	17,4451	0,0000	28.01.2022	29,0748	29,0751	
Global Growth Fund	Class C (acc) - EUR (hedged)	LU0336376917	EUR	30.06.2021	2,3399	2,3399	0,0000	0,0000	0,6435	2,3399	0,0000	28.01.2022	3,8998	3,8999	
Global Growth Fund	Class C (acc) - USD	LU0129435805	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0003	0,0000	0,0000	28.01.2022	0,0000	0,0003	
Global Growth Fund	Class I (acc) - USD	LU0248051749	USD	30.06.2021	19,6723	19,6723	0,0000	0,0000	5,4099	19,6726	0,0000	28.01.2022	32,7872	32,7875	
Global Healthcare Fund	Class A (acc) - EUR	LU0880062913	EUR	30.06.2021	4,9158	4,9158	0,0000	0,0000	1,3518	4,9168	0,0000	28.01.2022	8,1930	8,1941	
Global Healthcare Fund	Class A (acc) - EUR (hedged)	LU1832115528	EUR	30.06.2021	5,4026	5,4026	0,0000	0,0000	1,4857	5,4031	0,0000	28.01.2022	9,0044	9,0049	
Global Healthcare Fund	Class A (acc) - USD	LU0432979614	USD	30.06.2021	9,9743	9,9743	0,0000	0,0000	2,7429	9,9767	0,0000	28.01.2022	16,6238	16,6262	
Global Healthcare Fund	Class A (dist) - EUR	LU0897034418	EUR	30.06.2021	2,3448	2,3448	0,0028	0,0000	0,6421	2,3353	0,0000	28.01.2022	3,9080	3,8985	
Global Healthcare Fund	Class A (dist) - GBP	LU0432979531	GBP	30.06.2021	7,0029	7,0029	0,0028	0,0000	1,9231	6,9946	0,0000	28.01.2022	11,6715	11,6632	
Global Healthcare Fund	Class A (dist) - USD	LU0432979374	USD	30.06.2021	9,1564	9,1564	0,0028	0,0000	2,5153	9,1484	0,0000	28.01.2022	15,2606	15,2527	
Global Healthcare Fund	Class C (acc) - EUR	LU1048171810	EUR	30.06.2021	4,1621	4,1621	0,0000	0,0000	1,1446	4,1629	0,0000	28.01.2022	6,9368	6,9376	
Global Healthcare Fund	Class C (acc) - USD	LU0432979887	USD	30.06.2021	14,2442	14,2442	0,0000	0,0000	3,9171	14,2470	0,0000	28.01.2022	23,7403	23,7431	
Global Healthcare Fund	Class C (dist) - EUR	LU1734444356	EUR	30.06.2021	4,0433	4,0433	0,0027	0,0000	1,1092	4,0344	0,0000	28.01.2022	6,7389	6,7299	
Global Healthcare Fund	Class C (dist) - USD	LU0945067352	USD	30.06.2021	6,2196	6,2196	0,0028	0,0000	1,7076	6,2116	0,0000	28.01.2022	10,3660	10,3580	
Global Healthcare Fund	Class D (acc) - EUR	LU1021349151	EUR	30.06.2021	2,2265	2,2265	0,0000	0,0000	0,6123	2,2272	0,0000	28.01.2022	3,7108	3,7115	
Global Healthcare Fund	Class D (acc) - USD	LU0432979960	USD	30.06.2021	6,4465	6,4465	0,0000	0,0000	1,7728	6,4485	0,0000	28.01.2022	10,7441	10,7462	
Global Healthcare Fund	Class I (acc) - EUR	LU2058906459	EUR	30.06.2021	3,9295	3,9295	0,0000	0,0000	1,0806	3,9389	0,0000	28.01.2022	6,5492	6,5586	
Global Healthcare Fund	Class I (acc) - USD	LU0976728658	USD	30.06.2021	5,7935	5,7935	0,0000	0,0000	1,5932	5,7948	0,0000	28.01.2022	9,6559	9,6572	
Global Natural Resources Fund	Class A (acc) - EUR	LU0208853274	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0004	0,0000	28.01.2022	0,0000	0,0004	
Global Natural Resources Fund	Class A (acc) - USD	LU0266512127	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0003	0,0000	28.01.2022	0,0000	0,0003	
Global Natural Resources Fund	Class A (dist) - EUR	LU0208853514	EUR	30.06.2021	0,0000	0,0000	0,0632	0,0000	-0,0632	-0,2296	0,0000	28.01.2022	0,0000	-0,2296	
Global Natural Resources Fund	Class C (acc) - EUR	LU0208853860	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0004	0,0000	28.01.2022	0,0000	0,0004	
Global Natural Resources Fund	Class C (acc) - GBP	LU2038753120	GBP	30.07.2020	0,0000	0,0000	0,0000	0,0000	0,0000	0,0114	0,0000	28.01.2022	0,0000	0,0114	
Global Natural Resources Fund	Class C (acc) - USD	LU0266512473	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0002	0,0000	28.01.2022	0,0000	0,0002	
Global Natural Resources Fund	Class C (dist) - EUR	LU0847330320	EUR	30.06.2021	0,0000	0,0000	0,6903	0,0000	-0,6903	-2,5084	0,0000	28.01.2022	0,0000	-2,5084	
Global Natural Resources Fund	Class D (acc) - EUR	LU0208853944	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0002	0,0000	28.01.2022	0,0000	0,0002	
Global Natural Resources Fund	Class I (acc) - EUR	LU0248052804	EUR	30.06.2021	1,6884	1,6884	0,0000	-0,1172	0,3471	1,5280	0,0000	28.01.2022	1,6884	1,5280	
Global Real Estate Securities Fund (USD)	Class A (acc) - EUR (hedged)	LU0258924702	EUR	30.06.2021	1,7875	1,7875	0,0000	-0,0013	0,4903	1,9608	0,0000	28.01.2022	2,0499	2,2232	
Global Real Estate Securities Fund (USD)	Class A (acc) - USD	LU0258923563	USD	30.06.2021	0,8447	0,8447	0,0000	0,0000	0,2314	1,1055	0,0000	28.01.2022	0,8447	1,1055	
Global Real Estate Securities Fund (USD)	Class A (dist) - EUR (hedged)	LU0336377568	EUR	30.06.2021	1,3966	1,3966	0,0192	-0,0011	0,3637	1,4598	0,0000	28.01.2022	1,6139	1,6771	
Global Real Estate Securities Fund (USD)	Class A (dist) - USD	LU0336377303	USD	30.06.2021	16,2791	16,2791	0,4290	-0,0141	4,0337	17,0098	0,0000	28.01.2022	16,2791	17,0098	
Global Real Estate Securities Fund (USD)	Class C (acc) - EUR (hedged)	LU0336377642	EUR	30.06.2021	24,7406	24,7406	0,0000	-0,0177	6,7859	27,1901	0,0000	28.01.2022	28,1506	30,6001	
Global Real Estate Securities Fund (USD)	Class C (acc) - USD	LU0258925188	USD	30.06.2021	18,4219	18,4219	0,0000	-0,0208	5,0452	22,2152	0,0000	28.01.2022	18,4219	22,2152	
Global Real Estate Securities Fund (USD)	Class I (acc) - EUR	LU1963350308	EUR	30.06.2021	16,7670	16,7670	0,0000	-0,0180	4,5930	18,8392	0,0000	28.01.2022	16,7670	18,8392	
Global Real Estate Securities Fund (USD)	Class I (acc) - USD	LU0258925691	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	3,0880	0,0000	28.01.2022	0,0000	3,0880	
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR	LU0512952267	EUR	30.06.2021	8,8329	8,8329	0,0000	-0,4500	1,9781	8,0505	0,0000	28.01.2022	12,0323	11,2500	
Global Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0719735499	EUR	30.06.2021	14,4570	14,4570	0,0000	-0,3476	3,6273	13,7421	0,0000	28.01.2022	22,0289	21,3140	
Global Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0891038514	USD	30.06.2021	8,7111	8,7111	0,0000	-0,4387	1,9559	7,9820	0,0000	28.01.2022	11,8827	11,1535	
Global Research Enhanced Index Equity Fund	Class C (dist) - USD	LU1303369737	USD	30.06.2021	5,7816	5,7816	0,5940	-0,3015	0,6938	3,0379	0,0000	28.01.2022	7,8427	5,0990	
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR	LU0512953406	EUR	30.06.2021	8,8208	8,8208	0,0000	-0,4676	1,9570	7,9160	0,0000	28.01.2022	11,9210	11,0162	
Global Research Enhanced Index Equity Fund	Class I (acc) - EUR (hedged)	LU0974148156	EUR	30.06.2021	13,3875	13,3875	0,0000	-0,3230	3,3578	12,7742	0,0000	28.01.2022	20,3924	19,7791	
Global Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0566714399	USD	30.06.2021	8,2984	8,2984	0,0000	-0,4019	1,8792	7,7177	0,0000	28.01.2022	11,3305	10,7498	
Global Socially Responsible Fund	Class A (acc) - USD	LU0210534813	USD	30.06.2021	1,1175	1,1175	0,0000	0,0000	0,3073	1,1177	0,0000	28.01.2022	1,8625	1,8627	
Global Socially Responsible Fund	Class A (dist) - USD	LU0111753769	USD	30.06.2021	0,6297	0,6297	0,0027	0,0000	0,1704	0,6198	0,0000	28.01.2022	1,0495	1,0396	
Global Socially Responsible Fund	Class C (acc) - USD	LU0129437173	USD	30.06.2021	12,1788	12,1788	0,0000	-0,1426	3,2066	11,6726	0,0000	28.01.2022	19,3780	18,8717	
Global Socially Responsible Fund	Class C (dist) - EUR (hedged)	LU1420294560	EUR	30.06.2021	16,5817	16,5817	0,2035	-0,1195	4,2369	15,4066	0,0000	28.01.2022	26,8640	25,6890	
Global Socially Responsible Fund	Class D (acc) - USD	LU0117882547	USD	30.06.2021	0,5521	0,5521	0,0000	0,0000	0,1518	0,5522	0,0000	28.01.2022	0,9201	0,9202	
Global Sustainable Equity Fund	Class A (acc) - EUR	LU1892703486	EUR	30.06.2021	4,3677	4,3677	0,0000	0,0000	1,2011	4,3681	0,0000	28.01.2022	7,2795	7,2799	
Global Sustainable Equity Fund	Class C (acc) - EUR	LU1892703569	EUR	30.06.2021	3,5433	3,5433	0,0000	-0,1290	0,8453	3,1558	0,0000	28.01.2022	5,0975	4,7100	
Global Sustainable Equity Fund	Class C (acc) - USD	LU1892703643	USD	30.06.2021	3,8356	3,8356	0,0000	-0,1345	0,9202	3,4332	0,0000	28.01.2022	5,5498	5,1475	
Global Sustainable Equity Fund	Class I (acc) - EUR	LU1892703999	EUR	30.06.2021	3,6027	3,6027	0,0000	-0,1350	0,8556	3,2152	0,0000	28.01.2022	5,1585	4,7710	
Global Value Fund	Class A (acc) - EUR	LU2334866550	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000	
Global Value Fund	Class A (acc) - EUR (hedged)	LU2334866717	EUR	30.06.2021	0,0215	0,0215	0,0000	-0,0010	0,0018	0,0168	0,0000	28.01.2022	0,0215		



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



**Explanatory notes:**

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

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

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

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

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

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

**Disclaimer:**

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Greater China Fund	Class I (acc) - USD	LU0248053877	USD	30.06.2021	20,8213	20,8213	0,0000	0,0000	5,7258	20,8213	0,0000	28.01.2022	34,3162	34,3162
India Fund	Class A (acc) - USD	LU0210527015	USD	30.06.2021	3,3220	3,3220	0,0000	0,0000	0,9136	3,3220	0,0000	28.01.2022	5,5367	5,5367
India Fund	Class A (dist) - USD	LU0058908533	USD	30.06.2021	10,1403	10,1403	0,0027	0,0000	2,7858	10,1303	0,0000	28.01.2022	16,9006	16,8906
India Fund	Class C (acc) - EUR	LU0935942077	EUR	30.06.2021	16,7676	16,7676	0,0000	-0,1081	4,5030	16,3984	0,0000	28.01.2022	27,4649	27,0956
India Fund	Class C (acc) - USD	LU0129486386	USD	30.06.2021	4,0790	4,0790	0,0000	0,0000	1,1217	4,0790	0,0000	28.01.2022	6,7323	6,7323
India Fund	Class C (dist) - USD	LU0822047170	USD	30.06.2021	14,6354	14,6354	0,0742	0,0000	3,9505	14,3654	0,0000	28.01.2022	24,1751	23,9051
India Fund	Class D (acc) - EUR	LU0522352516	EUR	30.06.2021	11,0582	11,0582	0,0000	0,0000	3,0410	11,0582	0,0000	28.01.2022	18,4304	18,4304
India Fund	Class D (acc) - USD	LU0117881739	USD	30.06.2021	5,9941	5,9941	0,0000	0,0000	1,6484	5,9941	0,0000	28.01.2022	9,9902	9,9902
India Fund	Class I (acc) - USD	LU0248054503	USD	30.06.2021	19,5102	19,5102	0,0000	-0,1482	5,2171	18,9981	0,0000	28.01.2022	31,8574	31,3453
Japan Equity Fund	Class A (acc) - EUR	LU0217390730	EUR	30.06.2021	1,4645	1,4645	0,0000	0,0000	0,4027	1,4645	0,0000	28.01.2022	2,4408	2,4408
Japan Equity Fund	Class A (acc) - EUR (hedged)	LU0927678416	EUR	30.06.2021	13,4855	13,4855	0,0000	0,0000	3,7085	13,4855	0,0000	28.01.2022	22,4759	22,4759
Japan Equity Fund	Class A (acc) - JPY	LU0235639324	JPY	30.06.2021	99,4813	99,4813	0,0000	0,0000	27,3574	99,4813	0,0000	28.01.2022	165,8022	165,8022
Japan Equity Fund	Class A (acc) - USD	LU0210527361	USD	30.06.2021	0,2156	0,2156	0,0000	0,0000	0,0593	0,2156	0,0000	28.01.2022	0,3593	0,3593
Japan Equity Fund	Class A (acc) - USD (hedged)	LU0927678507	USD	30.06.2021	16,9744	16,9744	0,0000	0,0000	4,6680	16,9744	0,0000	28.01.2022	28,2907	28,2907
Japan Equity Fund	Class A (dist) - USD	LU0053696224	USD	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	0,0000	0,0000	28.01.2022	0,0000	-0,0100
Japan Equity Fund	Class C (acc) - EUR	LU0861977402	EUR	30.06.2021	13,1345	13,1345	0,0000	0,0000	3,6120	13,1345	0,0000	28.01.2022	21,8909	21,8909
Japan Equity Fund	Class C (acc) - EUR (hedged)	LU1299881935	EUR	30.06.2021	16,9366	16,9366	0,0000	0,0000	4,6576	16,9366	0,0000	28.01.2022	28,2276	28,2276
Japan Equity Fund	Class C (acc) - USD	LU0129464904	USD	30.06.2021	2,7607	2,7607	0,0000	0,0000	0,7592	2,7607	0,0000	28.01.2022	4,6012	4,6012
Japan Equity Fund	Class C (acc) - USD (hedged)	LU1030900838	USD	30.06.2021	18,7724	18,7724	0,0000	0,0000	5,1624	18,7724	0,0000	28.01.2022	31,2873	31,2873
Japan Equity Fund	Class C (dist) - USD	LU0822047337	USD	30.06.2021	30,3385	30,3385	0,0028	0,0000	8,3404	30,3285	0,0000	28.01.2022	50,5642	50,5542
Japan Equity Fund	Class D (acc) - USD	LU0117866185	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Japan Equity Fund	Class I (acc) - EUR	LU1599544043	EUR	30.06.2021	17,6141	17,6141	0,0000	0,0000	4,8439	17,6141	0,0000	28.01.2022	29,3569	29,3569
Japan Equity Fund	Class I (acc) - EUR (hedged)	LU1668656116	EUR	30.06.2021	22,0655	22,0655	0,0000	0,0000	6,0680	22,0655	0,0000	28.01.2022	36,7758	36,7758
Japan Equity Fund	Class I (acc) - USD	LU0248056110	USD	30.06.2021	27,1603	27,1603	0,0000	0,0000	7,4691	27,1603	0,0000	28.01.2022	45,2671	45,2671
Japan Equity Fund	Class I (acc) - USD (hedged)	LU1267552799	USD	30.06.2021	10,7028	10,7028	0,0000	0,0000	2,9433	10,7028	0,0000	28.01.2022	17,8381	17,8381
Korea Equity Fund	Class A (acc) - EUR	LU0301637293	EUR	30.06.2021	1,6886	1,6886	0,0000	0,0000	0,4644	1,6886	0,0000	28.01.2022	2,8144	2,8144
Korea Equity Fund	Class A (acc) - USD	LU0301634860	USD	30.06.2021	1,6223	1,6223	0,0000	0,0000	0,4461	1,6223	0,0000	28.01.2022	2,7039	2,7039
Korea Equity Fund	Class A (dist) - USD	LU0301635750	USD	30.06.2021	2,2427	2,2427	0,0027	0,0000	0,6140	2,2327	0,0000	28.01.2022	3,7379	3,7279
Korea Equity Fund	Class C (acc) - EUR	LU0822047501	EUR	30.06.2021	19,0957	19,0957	0,0000	-0,1539	5,0974	18,8296	0,0000	28.01.2022	31,0867	30,8206
Korea Equity Fund	Class C (acc) - USD	LU0301638002	USD	30.06.2021	18,3723	18,3723	0,0000	-0,2282	4,8242	17,7389	0,0000	28.01.2022	29,4944	28,8611
Korea Equity Fund	Class C (dist) - USD	LU0848451752	USD	30.06.2021	26,4226	26,4226	0,3272	-0,2006	6,7384	24,9855	0,0000	28.01.2022	43,0783	41,6412
Korea Equity Fund	Class I (acc) - EUR	LU1951450755	EUR	30.06.2021	11,7562	11,7562	0,0000	-0,1753	3,0576	11,3147	0,0000	28.01.2022	18,7322	18,2908
Korea Equity Fund	Class I (acc) - USD	LU0301639745	USD	30.06.2021	24,1693	24,1693	0,0000	-0,2070	6,4396	23,7948	0,0000	28.01.2022	39,2904	38,9159
Latin America Equity Fund	Class A (acc) - EUR	LU0831102792	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class A (acc) - USD	LU0210535034	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class A (dist) - USD	LU0053687314	USD	30.06.2021	0,0000	0,0000	0,0000	-0,0990	0,0000	-0,3600	0,0000	28.01.2022	0,0000	-0,3600
Latin America Equity Fund	Class C (acc) - EUR	LU0994429487	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class C (acc) - USD	LU0129491972	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class C (dist) - USD	LU0822048491	USD	30.06.2021	2,6179	2,6179	0,6957	-0,2365	-0,2124	-0,1975	0,0000	28.01.2022	3,0182	2,0228
Latin America Equity Fund	Class D (acc) - EUR	LU0522352862	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class D (acc) - USD	LU0117896174	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Latin America Equity Fund	Class I (acc) - USD	LU0248056540	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Pacific Equity Fund	Class A (acc) - EUR	LU0217390573	EUR	30.06.2021	0,9081	0,9081	0,0000	0,0000	0,2497	0,9081	0,0000	28.01.2022	1,5135	1,5135
Pacific Equity Fund	Class A (acc) - USD	LU0210528096	USD	30.06.2021	1,2209	1,2209	0,0000	0,0000	0,3358	1,2209	0,0000	28.01.2022	2,0349	2,0349
Pacific Equity Fund	Class A (dist) - USD	LU0052474979	USD	30.06.2021	5,2632	5,2632	0,0027	0,0000	1,4446	5,2532	0,0000	28.01.2022	8,7719	8,7619
Pacific Equity Fund	Class C (acc) - EUR	LU0822047683	EUR	30.06.2021	7,2900	7,2900	0,0000	-0,0735	1,9312	7,1222	0,0000	28.01.2022	11,7052	11,5374
Pacific Equity Fund	Class C (acc) - USD	LU0129471941	USD	30.06.2021	1,7110	1,7110	0,0000	-0,0194	0,4511	1,6564	0,0000	28.01.2022	2,7335	2,6789
Pacific Equity Fund	Class C (dist) - USD	LU0822047840	USD	30.06.2021	10,3009	10,3009	0,2007	-0,1217	2,5103	9,2110	0,0000	28.01.2022	16,4259	15,3359
Pacific Equity Fund	Class I (acc) - USD	LU0248057431	USD	30.06.2021	8,6715	8,6715	0,0000	-0,1137	2,2710	8,3526	0,0000	28.01.2022	13,7551	13,4362
Pacific Equity Fund	Class I2 (acc) - USD	LU1814673718	USD	30.06.2021	5,3479	5,3479	0,0000	-0,0801	1,3906	5,1694	0,0000	28.01.2022	8,4349	8,2564
Russia Fund	Class A (acc) - USD	LU0225506756	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Russia Fund	Class A (dist) - USD	LU0215049551	USD	30.06.2021	0,0000	0,0000	0,1430	0,0000	-0,1430	-0,5200	0,0000	28.01.2022	0,0000	-0,5200
Russia Fund	Class C (acc) - USD	LU0215050302	USD	30.06.2021	0,8941	0,8941	0,0000	-0,0588	0,1871	0,8143	0,0000	28.01.2022	1,1974	1,1175
Russia Fund	Class C (dist) - USD	LU0847330916	USD	30.06.2021	0,0000	0,0000	1,3667	0,0000	-1,3667	-4,9700	0,0000	28.01.2022	0,0000	-4,9700
Russia Fund	Class D (acc) - EUR	LU1021348930	EUR	30.06.2021	10,4130	10,4130	0,0000	-0,5792	2,2844	9,2942	0,0000	28.01.2022	14,5215	13,4027
Russia Fund	Class D (acc) - USD	LU0215050484	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Russia Fund	Class I (acc) - USD	LU0248057944	USD	30.06.2021	0,4767	0,4767	0,0000	-0,0636	0,0675	0,3988	0,0000	28.01.2022	0,4767	0,3988
Taiwan Fund	Class A (acc) - EUR	LU0401357313	EUR	30.06.2021	3,9967	3,9967	0,0000	-0,0090	1,0901	3,9666	0,0000	28.01.2022	6,6161	6,5859
Taiwan Fund	Class A (acc) - USD</													



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Thematics - Genetic Therapies	Class C (acc) - USD	LU2098775203	USD	30.06.2021	6,3780	6,3780	0,0000	0,0000	1,7540	6,3780	0,0000	28.01.2022	10,6300	10,6300
Thematics - Genetic Therapies	Class C (dist) - USD	LU2309826514	USD	30.06.2021	0,4378	0,4378	0,0028	0,0000	0,1176	0,4278	0,0000	28.01.2022	0,7297	0,7197
Thematics - Genetic Therapies	Class C2 (acc) - CHF (hedged)	LU2053353582	CHF	30.06.2021	10,4004	10,4004	0,0000	0,0000	2,8601	10,4004	0,0000	28.01.2022	17,3340	17,3340
Thematics - Genetic Therapies	Class C2 (acc) - EUR (hedged)	LU2053353152	EUR	30.06.2021	9,9844	9,9844	0,0000	0,0000	2,7457	9,9844	0,0000	28.01.2022	16,6407	16,6407
Thematics - Genetic Therapies	Class C2 (acc) - USD	LU2050612154	USD	30.06.2021	7,8913	7,8913	0,0000	0,0000	2,1701	7,8913	0,0000	28.01.2022	13,1521	13,1521
Thematics - Genetic Therapies	Class C2 (dist) - CHF (hedged)	LU2053353749	CHF	30.06.2021	10,2575	10,2575	0,0027	0,0000	2,8181	10,2475	0,0000	28.01.2022	17,0959	17,0859
Thematics - Genetic Therapies	Class C2 (dist) - EUR (hedged)	LU2053353319	EUR	30.06.2021	10,9884	10,9884	0,0028	0,0000	3,0191	10,9784	0,0000	28.01.2022	18,3140	18,3040
Thematics - Genetic Therapies	Class C2 (dist) - USD	LU2053352774	USD	30.06.2021	7,8901	7,8901	0,0028	0,0000	2,1670	7,8801	0,0000	28.01.2022	13,1501	13,1401
Thematics - Genetic Therapies	Class I (acc) - EUR	LU2314628996	EUR	30.06.2021	0,4332	0,4332	0,0000	0,0000	0,1191	0,4332	0,0000	28.01.2022	0,7219	0,7219
Thematics - Genetic Therapies	Class I (acc) - EUR (hedged)	LU2091935150	EUR	30.06.2021	4,2132	4,2132	0,0000	0,0000	1,1586	4,2132	0,0000	28.01.2022	7,0219	7,0219
Thematics - Genetic Therapies	Class I2 (acc) - USD	LU2112815027	USD	30.06.2021	5,2227	5,2227	0,0000	0,0000	1,4363	5,2227	0,0000	28.01.2022	8,7046	8,7046
Thematics - Genetic Therapies	Class I2 (dist) - USD	LU2199721304	USD	30.06.2021	5,3688	5,3688	0,0028	0,0000	1,4737	5,3588	0,0000	28.01.2022	8,9479	8,9379
US Equity All Cap Fund	Class A (acc) - EUR	LU1033933703	EUR	30.06.2021	20,5106	20,5106	0,0000	0,0000	5,6404	20,5106	0,0000	28.01.2022	34,1843	34,1843
US Equity All Cap Fund	Class A (acc) - EUR (hedged)	LU1033934008	EUR	30.06.2021	2,7920	2,7920	0,0000	0,0000	0,7678	2,7920	0,0000	28.01.2022	4,6533	4,6533
US Equity All Cap Fund	Class A (acc) - USD	LU1033933612	USD	30.06.2021	24,6193	24,6193	0,0000	0,0000	6,7703	24,6193	0,0000	28.01.2022	41,0322	41,0322
US Equity All Cap Fund	Class C (acc) - EUR	LU1033934693	EUR	30.06.2021	23,0033	23,0033	0,0000	0,0000	6,3259	23,0033	0,0000	28.01.2022	38,1276	38,1276
US Equity All Cap Fund	Class C (acc) - EUR (hedged)	LU1316437059	EUR	30.06.2021	29,1185	29,1185	0,0000	0,0000	8,0076	29,1185	0,0000	28.01.2022	48,3273	48,3273
US Equity All Cap Fund	Class C (acc) - USD	LU1033934347	USD	30.06.2021	27,2850	27,2850	0,0000	0,0000	7,5034	27,2850	0,0000	28.01.2022	45,2393	45,2393
US Equity All Cap Fund	Class I (acc) - EUR	LU1732800179	EUR	30.06.2021	18,4059	18,4059	0,0000	0,0000	5,0616	18,4059	0,0000	28.01.2022	30,4771	30,4771
US Equity All Cap Fund	Class I (acc) - EUR (hedged)	LU1668655225	EUR	30.06.2021	25,6162	25,6162	0,0000	0,0000	7,0444	25,6162	0,0000	28.01.2022	42,4607	42,4607
US Growth Fund	Class A (acc) - EUR (hedged)	LU0284208625	EUR	30.06.2021	4,6234	4,6234	0,0000	0,0000	1,2714	4,6234	0,0000	28.01.2022	7,7057	7,7057
US Growth Fund	Class A (acc) - USD	LU0210536198	USD	30.06.2021	6,9231	6,9231	0,0000	0,0000	1,9038	6,9231	0,0000	28.01.2022	11,5385	11,5385
US Growth Fund	Class A (dist) - USD	LU0119063988	USD	30.06.2021	3,6314	3,6314	0,0028	0,0000	0,9959	3,6214	0,0000	28.01.2022	6,0524	6,0424
US Growth Fund	Class C (acc) - EUR (hedged)	LU0289216912	EUR	30.06.2021	6,6687	6,6687	0,0000	0,0000	1,8339	6,6687	0,0000	28.01.2022	11,1145	11,1145
US Growth Fund	Class C (acc) - USD	LU0129460407	USD	30.06.2021	7,2538	7,2538	0,0000	0,0000	1,9948	7,2538	0,0000	28.01.2022	12,0897	12,0897
US Growth Fund	Class C (dist) - USD	LU0647025211	USD	30.06.2021	61,9555	61,9555	0,0027	0,0000	17,0350	61,9455	0,0000	28.01.2022	103,2591	103,2491
US Growth Fund	Class D (acc) - EUR (hedged)	LU0284208971	EUR	30.06.2021	4,1979	4,1979	0,0000	0,0000	1,1544	4,1979	0,0000	28.01.2022	6,9965	6,9965
US Growth Fund	Class D (acc) - USD	LU0119065240	USD	30.06.2021	3,0808	3,0808	0,0000	0,0000	0,8472	3,0808	0,0000	28.01.2022	5,1347	5,1347
US Growth Fund	Class I (acc) - USD	LU0248059726	USD	30.06.2021	49,3724	49,3724	0,0000	0,0000	13,5774	49,3724	0,0000	28.01.2022	82,2873	82,2873
US Hedged Equity Fund	Class A (acc) - EUR (hedged)	LU1297690924	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Hedged Equity Fund	Class A (acc) - USD	LU1297690502	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - EUR (hedged)	LU1297691492	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Hedged Equity Fund	Class C (acc) - USD	LU1297691146	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Hedged Equity Fund	Class I (acc) - USD	LU1297691658	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - EUR (hedged)	LU1297692037	EUR	30.06.2021	8,0829	8,0829	0,0000	0,0000	2,2228	8,0829	0,0000	28.01.2022	13,4716	13,4716
US Opportunistic Long-Short Equity Fund	Class A (perf) (acc) - USD	LU1297691815	USD	30.06.2021	10,3103	10,3103	0,0000	0,0000	2,8353	10,3103	0,0000	28.01.2022	17,1838	17,1838
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - EUR (hedged)	LU1303364340	EUR	30.06.2021	9,9950	9,9950	0,0028	0,0000	2,7459	9,9850	0,0000	28.01.2022	16,6583	16,6483
US Opportunistic Long-Short Equity Fund	Class A (perf) (dist) - USD	LU1303364423	USD	30.06.2021	8,3620	8,3620	0,0028	0,0000	2,2968	8,3520	0,0000	28.01.2022	13,9267	13,9267
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU1297692466	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
US Opportunistic Long-Short Equity Fund	Class C (perf) (acc) - USD	LU1297692201	USD	30.06.2021	11,2775	11,2775	0,0000	0,0000	3,1013	11,2775	0,0000	28.01.2022	18,7958	18,7958
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - EUR (hedged)	LU1303365156	EUR	30.06.2021	9,0803	9,0803	0,0028	0,0000	2,4943	9,0703	0,0000	28.01.2022	15,1338	15,1238
US Opportunistic Long-Short Equity Fund	Class C (perf) (dist) - USD	LU1303365073	USD	30.06.2021	4,0255	4,0255	0,0028	0,0000	1,1043	4,0155	0,0000	28.01.2022	6,7091	6,6991
US Opportunistic Long-Short Equity Fund	Class I (perf) (acc) - USD	LU1303366634	USD	16.10.2020	2,5029	2,5029	0,0000	0,0000	0,6883	2,5029	0,0000	28.01.2022	4,1716	4,1716
US Research Enhanced Index Equity Fund	Class C (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2021	25,2389	25,2389	0,0000	-0,2928	6,6479	24,5094	0,0000	28.01.2022	40,7519	40,0223
US Research Enhanced Index Equity Fund	Class C (acc) - USD	LU0590395801	USD	30.06.2021	31,8362	31,8362	0,0000	0,0000	8,7550	31,8362	0,0000	28.01.2022	51,4961	51,4961
US Research Enhanced Index Equity Fund	Class I (acc) - USD	LU0590396015	USD	30.06.2021	33,2748	33,2748	0,0000	-0,5589	8,5916	31,9103	0,0000	28.01.2022	52,9516	51,5870
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2021	15,0122	15,0122	0,0000	0,0000	4,1284	15,0122	0,0000	28.01.2022	25,0203	25,0203
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2021	1,4797	1,4797	0,0000	0,0000	0,4069	1,4797	0,0000	28.01.2022	2,4661	2,4661
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2021	2,5759	2,5759	0,0000	0,0000	0,7084	2,5759	0,0000	28.01.2022	4,2932	4,2932
US Select Equity Plus Fund	Class A (dist) - EUR	LU1864442998	EUR	30.06.2021	10,6284	10,6284	0,0028	0,0000	2,9201	10,6184	0,0000	28.01.2022	17,7141	17,7041
US Select Equity Plus Fund	Class A (dist) - GBP	LU0281483486	GBP	30.06.2021	1,8725	1,8725	0,0028	0,0000	0,5122	1,8625	0,0000	28.01.2022	3,1208	3,1108
US Select Equity Plus Fund	Class A (dist) - USD	LU0281482678	USD	30.06.2021	2,5106	2,5106	0,0027	0,0000	0,6877	2,5006	0,0000	28.01.2022	4,1844	4,1744
US Select Equity Plus Fund	Class C (acc) - EUR	LU1718419333	EUR	30.06.2021	13,3125	13,3125	0,0000	0,0000	3,6609	13,3125	0,0000	28.01.2022	22,1875	22,1875
US Select Equity Plus Fund	Class C (acc) - EUR (hedged)	LU0289216839	EUR	30.06.2021	19,3002	19,3002	0,0000	0,0000	5,3075	19,3002	0,0000	28.01.2022	32,1669	32,1669
US Select Equity Plus Fund	Class C (acc) - USD	LU0281484617	USD	30.06.2021	2,9194	2,9194	0,0000	0,0000	0,8028	2,9194	0,0000	28.01.2022	4,8657	4,8657
US Select Equity Plus Fund	Class C (dist) - USD	LU0822049200	USD	30.06.2021	25,9177	25,9177	0,0028	0,0000	7,1246	25,9077	0,0000	28.01.2022	43,1962	43,1862
US Select Equity Plus Fund	Class D (acc) - USD	LU0281484880	USD	30.06.2021	2,1397	2,1397	0,0000	0,0000	0,5884	2,1397	0,0000	28.01.2022		



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)									Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>	
US Small Cap Growth Fund	Class C (acc) - USD	LU0129463922	USD	30.06.2021	27,2092	27,2092	0,0000	0,0000	7,4825	27,2092	0,0000	28.01.2022	45,3487	45,3487	
US Small Cap Growth Fund	Class C (dist) - EUR (hedged)	LU2320763308	EUR	30.06.2021	0,8015	0,8015	0,0028	0,0000	0,2177	0,7915	0,0000	28.01.2022	1,3358	1,3258	
US Small Cap Growth Fund	Class C (dist) - USD	LU0822049382	USD	30.06.2021	19,2763	19,2763	0,0027	0,0000	5,2982	19,2663	0,0000	28.01.2022	32,1271	32,1171	
US Small Cap Growth Fund	Class D (acc) - USD	LU0117881226	USD	30.06.2021	1,9908	1,9908	0,0000	0,0000	0,5475	1,9908	0,0000	28.01.2022	3,3181	3,3181	
US Small Cap Growth Fund	Class I (acc) - USD	LU0248059486	USD	30.06.2021	2,2063	2,2063	0,0000	0,0000	0,6067	2,2063	0,0000	28.01.2022	3,6771	3,6771	
US Technology Fund	Class A (acc) - EUR	LU0159052710	EUR	30.06.2021	50,0807	50,0807	0,0000	0,0000	13,7722	50,0807	0,0000	28.01.2022	83,4678	83,4678	
US Technology Fund	Class A (acc) - USD	LU0210536867	USD	30.06.2021	6,2856	6,2856	0,0000	0,0000	1,7286	6,2856	0,0000	28.01.2022	10,4761	10,4761	
US Technology Fund	Class A (dist) - USD	LU0082616367	USD	30.06.2021	3,1540	3,1540	0,0028	0,0000	0,8646	3,1440	0,0000	28.01.2022	5,2567	5,2467	
US Technology Fund	Class C (acc) - EUR	LU1303370156	EUR	30.06.2021	29,1008	29,1008	0,0000	0,0000	8,0027	29,1008	0,0000	28.01.2022	48,5013	48,5013	
US Technology Fund	Class C (acc) - USD	LU0129496690	USD	30.06.2021	6,5053	6,5053	0,0000	0,0000	1,7890	6,5053	0,0000	28.01.2022	10,8422	10,8422	
US Technology Fund	Class C (dist) - USD	LU0822049549	USD	30.06.2021	51,2493	51,2493	0,0028	0,0000	14,0908	51,2393	0,0000	28.01.2022	85,4154	85,4054	
US Technology Fund	Class D (acc) - USD	LU0117885052	USD	30.06.2021	0,7036	0,7036	0,0000	0,0000	0,1935	0,7036	0,0000	28.01.2022	1,1727	1,1727	
US Technology Fund	Class I (acc) - EUR	LU0973530347	EUR	24.05.2021	4,2259	4,2259	0,0000	0,0000	1,1621	4,2259	0,0000	28.01.2022	7,0431	7,0431	
US Technology Fund	Class I (acc) - USD	LU0248060906	USD	30.06.2021	16,9254	16,9254	0,0000	0,0000	4,6545	16,9254	0,0000	28.01.2022	28,2090	28,2090	
US Value Fund	Class A (acc) - EUR	LU1211166183	EUR	30.06.2021	3,7362	3,7362	0,0000	0,0000	1,0274	3,7362	0,0000	28.01.2022	6,2269	6,2269	
US Value Fund	Class A (acc) - EUR (hedged)	LU0244270301	EUR	30.06.2021	1,1536	1,1536	0,0000	0,0000	0,3172	1,1536	0,0000	28.01.2022	1,9227	1,9227	
US Value Fund	Class A (acc) - USD	LU0210536511	USD	30.06.2021	0,8800	0,8800	0,0000	0,0000	0,2420	0,8800	0,0000	28.01.2022	1,4667	1,4667	
US Value Fund	Class A (dist) - USD	LU0119066131	USD	30.06.2021	1,0461	1,0461	0,0027	0,0000	0,2849	1,0361	0,0000	28.01.2022	1,7434	1,7334	
US Value Fund	Class C (acc) - EUR	LU1098399733	EUR	30.06.2021	5,9990	5,9990	0,0000	-0,2050	1,4447	5,5420	0,0000	28.01.2022	9,0359	8,5789	
US Value Fund	Class C (acc) - EUR (hedged)	LU0289217050	EUR	30.06.2021	1,6889	1,6889	0,0000	-0,0347	0,4297	1,6162	0,0000	28.01.2022	2,6515	2,5788	
US Value Fund	Class C (acc) - USD	LU0129463179	USD	30.06.2021	1,6007	1,6007	0,0000	-0,0601	0,3801	1,4390	0,0000	28.01.2022	2,2243	2,2243	
US Value Fund	Class C (dist) - USD	LU0828467430	USD	30.06.2021	7,4153	7,4153	0,4153	0,0000	1,6240	5,9053	0,0000	28.01.2022	11,3253	9,8153	
US Value Fund	Class D (acc) - USD	LU0119066727	USD	30.06.2021	0,7742	0,7742	0,0000	0,0000	0,2129	0,7742	0,0000	28.01.2022	1,2903	1,2903	
US Value Fund	Class I (acc) - EUR	LU1662401824	EUR	30.06.2021	5,5507	5,5507	0,0000	0,0000	1,5265	5,5507	0,0000	28.01.2022	8,5276	8,5276	
US Value Fund	Class I (acc) - EUR (hedged)	LU0973530859	EUR	30.06.2021	9,7690	9,7690	0,0000	-0,1889	2,4976	9,4798	0,0000	28.01.2022	15,3607	15,0715	
US Value Fund	Class I (acc) - USD	LU0248060658	USD	30.06.2021	11,0132	11,0132	0,0000	-0,3705	2,6581	10,3295	0,0000	28.01.2022	16,6140	15,9303	
Asia Pacific Income Fund	Class A (acc) - USD	LU0210527791	USD	30.06.2021	0,0670	0,0670	0,0000	0,0000	0,0184	0,0670	0,0000	28.01.2022	0,0670	0,0670	
Asia Pacific Income Fund	Class A (dist) - USD	LU0117844026	USD	30.06.2021	0,2121	0,2121	0,1788	0,0000	-0,1204	-0,4379	0,0000	28.01.2022	0,2121	-0,4379	
Asia Pacific Income Fund	Class C (acc) - USD	LU0129499017	USD	30.06.2021	0,4104	0,4104	0,0000	-0,0203	0,0925	0,3727	0,0000	28.01.2022	0,4104	0,3727	
Asia Pacific Income Fund	Class C (dist) - USD	LU0822046792	USD	30.06.2021	3,3800	3,3800	0,9295	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,4216	-2,9584	
Asia Pacific Income Fund	Class D (acc) - USD	LU0117844612	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000	
Asia Pacific Income Fund	Class I (acc) - USD	LU0248061623	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000	
Total Emerging Markets Income Fund	Class A (acc) - EUR	LU0972618655	EUR	30.06.2021	6,2482	6,2482	0,0000	-0,1919	1,5263	5,9114	0,0000	28.01.2022	8,6036	8,2668	
Total Emerging Markets Income Fund	Class A (acc) - EUR (hedged)	LU2031182871	EUR	18.08.2020	4,1655	4,1655	0,0000	-0,0385	1,1070	4,1090	0,0000	28.01.2022	6,5669	6,5105	
Total Emerging Markets Income Fund	Class A (acc) - USD	LU0972618572	USD	30.06.2021	7,6656	7,6656	0,0000	-0,2238	1,8842	7,2872	0,0000	28.01.2022	10,6415	10,2631	
Total Emerging Markets Income Fund	Class A (dist) - EUR	LU0974360454	EUR	30.06.2021	0,0000	0,0000	0,2613	0,0000	-0,2613	-0,9500	0,0000	28.01.2022	0,0000	-0,9500	
Total Emerging Markets Income Fund	Class C (acc) - EUR	LU0973367849	EUR	30.06.2021	7,0268	7,0268	0,0000	-0,2469	1,6854	6,7032	0,0000	28.01.2022	9,2020	8,8783	
Total Emerging Markets Income Fund	Class C (acc) - USD	LU0973367765	USD	23.09.2020	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000	
Global Convertibles Fund (EUR)	Class A (acc) - EUR	LU0210533500	EUR	30.06.2021	1,6952	1,6952	0,0000	0,0000	0,4662	1,6963	0,0000	28.01.2022	2,8253	2,8264	
Global Convertibles Fund (EUR)	Class A (acc) - USD (hedged)	LU1569815084	USD	30.06.2021	17,6044	17,6044	0,0000	0,0000	4,8412	17,6114	0,0000	28.01.2022	29,3406	29,3477	
Global Convertibles Fund (EUR)	Class A (dist) - EUR	LU0129412341	EUR	30.06.2021	1,4515	1,4515	0,0137	0,0000	0,3854	1,3950	0,0000	28.01.2022	2,4191	2,3627	
Global Convertibles Fund (EUR)	Class A (dist) - USD	LU0129952296	USD	30.06.2021	1,6758	1,6758	0,0193	0,0000	0,4416	1,5964	0,0000	28.01.2022	2,7930	2,7136	
Global Convertibles Fund (EUR)	Class C (acc) - EUR	LU0129415286	EUR	30.06.2021	1,4249	1,4249	0,0000	0,0000	0,3919	1,4273	0,0000	28.01.2022	2,3749	2,3773	
Global Convertibles Fund (EUR)	Class C (acc) - USD (hedged)	LU1569815241	USD	30.06.2021	14,1833	14,1833	0,0000	0,0000	3,9004	14,1928	0,0000	28.01.2022	23,6388	23,6484	
Global Convertibles Fund (EUR)	Class C (dist) - EUR	LU0822045554	EUR	30.06.2021	10,3803	10,3803	0,2943	0,0000	2,5603	9,2577	0,0000	28.01.2022	17,3005	16,1778	
Global Convertibles Fund (EUR)	Class C (dist) - USD	LU0822045638	USD	30.06.2021	0,0000	0,0000	0,2062	0,0000	-0,2062	-0,7432	0,0000	28.01.2022	0,0000	-0,7432	
Global Convertibles Fund (EUR)	Class D (acc) - EUR	LU0129412937	EUR	30.06.2021	1,7527	1,7527	0,0000	0,0000	0,4820	1,7533	0,0000	28.01.2022	2,9211	2,9218	
Global Convertibles Fund (EUR)	Class I (acc) - EUR	LU0248061979	EUR	30.06.2021	1,2866	1,2866	0,0000	0,0000	0,3538	1,2877	0,0000	28.01.2022	2,1443	2,1454	
Global Convertibles Fund (EUR)	Class I (dist) - EUR	LU0973523722	EUR	30.06.2021	16,2153	16,2153	0,3492	0,0000	4,1100	14,8849	0,0000	28.01.2022	27,0256	25,6951	
Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0430493212	EUR	30.06.2021	0,4394	0,4394	0,0000	0,0000	0,1208	0,4394	0,0000	28.01.2022	0,6582	0,6582	
Aggregate Bond Fund	Class A (acc) - USD	LU0430493139	USD	30.06.2021	0,7302	0,7302	0,0000	0,0000	0,2008	0,7302	0,0000	28.01.2022	1,0932	1,0932	
Aggregate Bond Fund	Class A (dist) - EUR (hedged)	LU0955580468	EUR	30.06.2021	3,6562	3,6562	0,2723	0,0000	0,7332	2,6662	0,0000	28.01.2022	5,4770	4,4870	
Aggregate Bond Fund	Class C (acc) - EUR (hedged)	LU0430493568	EUR	30.06.2021	4,5974	4,5974	0,0000	0,0000	1,2643	4,5974	0,0000	28.01.2022	6,7043	6,7043	
Aggregate Bond Fund	Class C (acc) - USD	LU0430493485	USD	30.06.2021	6,7830	6,7830	0,0000	0,0000	1,8653	6,7830	0,0000	28.01.2022	9,8895	9,8895	
Aggregate Bond Fund	Class C (dist) - EUR (hedged)	LU0654526184	EUR	30.06.2021	4,1201	4,1201	0,6655	0,0000	0,4675	1,7001	0,0000	28.01.2022	6,0083	3,5883	
Aggregate Bond Fund	Class C (dist) - USD	LU0876588301	USD	30.06.2021	5,9212	5,9212	0,4868	0,0000	1,1416	4,1512	0,0000	28.01.2022	8,6331	6,8631	
Aggregate Bond Fund	Class I (acc) - EUR (hedged)	LU0958694670	EUR	30.06.2021	4,6001	4,6001	0,0000	0,0000	1,2650	4,6001	0,0000	28.01.2022	6,6917	6,6917	
Aggregate Bond Fund	Class I (acc) - USD	LU0430493998	USD	30.06.2021	6,8811	6,8811	0,0000	0,0000	1,8923	6,8811	0,0000	28.01.2022	10,0072	10,0072	
Aggregate Bond Fund															



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Emerging Markets Corporate Bond Fund	Class A (div) - EUR (hedged)	LU0714440665	EUR	30.06.2021	0,8287	0,8287	0,9542	0,0000	-0,7264	-2,6413	0,0000	28.01.2022	0,8287	-2,6413
Emerging Markets Corporate Bond Fund	Class C (acc) - EUR (hedged)	LU0512128199	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C (acc) - USD	LU0512127977	USD	30.06.2021	6,9077	6,9077	0,0000	0,0000	1,8996	6,9077	0,0000	28.01.2022	6,9077	6,9077
Emerging Markets Corporate Bond Fund	Class C (acc) - USD - Duration (hedged)	LU0956099377	USD	30.06.2021	4,1525	4,1525	0,0000	0,0000	1,1419	4,1525	0,0000	28.01.2022	4,1525	4,1525
Emerging Markets Corporate Bond Fund	Class C (dist) - EUR (hedged)	LU0908067001	EUR	30.06.2021	3,4652	3,4652	1,0450	0,0000	-0,0921	-0,3348	0,0000	28.01.2022	0,0000	-3,8000
Emerging Markets Corporate Bond Fund	Class C (dist) - USD	LU1009069961	USD	30.06.2021	4,3010	4,3010	1,2733	0,0000	-0,0905	-0,3290	0,0000	28.01.2022	4,3010	-0,3290
Emerging Markets Corporate Bond Fund	Class C2 (acc) - CHF (hedged)	LU2038517582	CHF	30.06.2021	7,5914	7,5914	0,0000	0,0000	2,0876	7,5914	0,0000	28.01.2022	9,6250	9,6250
Emerging Markets Corporate Bond Fund	Class C2 (acc) - EUR (hedged)	LU2038517665	EUR	30.06.2021	6,8706	6,8706	0,0000	0,0000	1,8894	6,8706	0,0000	28.01.2022	8,4533	8,4533
Emerging Markets Corporate Bond Fund	Class C2 (acc) - USD	LU2038517822	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class C2 (dist) - EUR (hedged)	LU2038518044	EUR	30.06.2021	8,3134	8,3134	1,2540	0,0000	1,0322	3,7534	0,0000	28.01.2022	10,9575	6,3975
Emerging Markets Corporate Bond Fund	Class C2 (dist) - USD	LU2038518390	USD	15.07.2020	0,2727	0,2727	0,0000	0,0000	0,0750	0,2727	0,0000	28.01.2022	0,3268	0,3268
Emerging Markets Corporate Bond Fund	Class I (acc) - EUR (hedged)	LU1306423655	EUR	30.06.2021	8,3404	8,3404	0,0000	0,0000	2,2936	8,3404	0,0000	28.01.2022	10,8066	10,8066
Emerging Markets Corporate Bond Fund	Class I (acc) - USD	LU0512128439	USD	30.06.2021	0,7947	0,7947	0,0000	0,0000	0,2185	0,7947	0,0000	28.01.2022	0,7947	0,7947
Emerging Markets Corporate Bond Fund	Class I2 (acc) - CHF (hedged)	LU2081627999	CHF	16.07.2020	0,5702	0,5702	0,0000	0,0000	0,1568	0,5702	0,0000	28.01.2022	0,8171	0,8171
Emerging Markets Corporate Bond Fund	Class I2 (acc) - EUR (hedged)	LU1989874414	EUR	08.09.2020	0,6957	0,6957	0,0000	0,0000	0,1913	0,6957	0,0000	28.01.2022	1,1595	1,1595
Emerging Markets Corporate Bond Fund	Class I2 (dist) - GBP (hedged)	LU1989874687	GBP	04.03.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Corporate Bond Fund	Class I2 (dist) - USD	LU1989874505	USD	17.07.2020	0,0444	0,0444	0,0000	0,0000	0,0122	0,0444	0,0000	28.01.2022	0,0444	0,0444
Emerging Markets Debt Fund	Class A (acc) - EUR (hedged)	LU0210532528	EUR	30.06.2021	0,6711	0,6711	0,0000	0,0000	0,1846	0,6711	0,0000	28.01.2022	0,7517	0,7517
Emerging Markets Debt Fund	Class A (acc) - USD	LU0499112034	USD	30.06.2021	0,9363	0,9363	0,0000	0,0000	0,2575	0,9363	0,0000	28.01.2022	1,0133	1,0133
Emerging Markets Debt Fund	Class A (dist) - EUR (hedged)	LU0072845869	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	-0,0797	-0,2900	0,0000	28.01.2022	0,0000	-0,2900
Emerging Markets Debt Fund	Class A (dist) - USD	LU0784324542	USD	30.06.2021	4,0919	4,0919	0,8580	0,0000	0,2673	0,9719	0,0000	28.01.2022	4,4359	1,3159
Emerging Markets Debt Fund	Class C (acc) - EUR (hedged)	LU0217390060	EUR	30.06.2021	0,6184	0,6184	0,0000	0,0000	0,1701	0,6184	0,0000	28.01.2022	0,6184	0,6184
Emerging Markets Debt Fund	Class C (acc) - USD	LU0773844637	USD	30.06.2021	7,0856	7,0856	0,0000	0,0000	1,9485	7,0856	0,0000	28.01.2022	7,5768	7,5768
Emerging Markets Debt Fund	Class C (dist) - EUR (hedged)	LU0951368009	EUR	30.06.2021	4,4628	4,4628	0,7755	0,0000	1,6428	4,4628	0,0000	28.01.2022	5,4799	2,6599
Emerging Markets Debt Fund	Class C (dist) - USD	LU0783491409	USD	30.06.2021	4,7391	4,7391	1,1907	0,0000	0,1125	0,4091	0,0000	28.01.2022	5,0761	0,7461
Emerging Markets Debt Fund	Class D (acc) - EUR (hedged)	LU0117898204	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Debt Fund	Class I (acc) - EUR (hedged)	LU0248063249	EUR	30.06.2021	6,3595	6,3595	0,0000	0,0000	1,7489	6,3595	0,0000	28.01.2022	7,8799	7,8799
Emerging Markets Debt Fund	Class I (acc) - USD	LU0973522674	USD	30.06.2021	6,8161	6,8161	0,0000	0,0000	1,8744	6,8161	0,0000	28.01.2022	7,2981	7,2981
Emerging Markets Debt Fund	Class I2 (dist) - EUR (hedged)	LU1989874257	EUR	30.06.2021	6,8852	6,8852	1,2045	0,0000	0,6889	2,5052	0,0000	28.01.2022	8,4853	4,1053
Emerging Markets Debt Fund	Class I2 (dist) - GBP (hedged)	LU1989874331	GBP	30.06.2021	11,5727	11,5727	1,1303	0,0000	2,0522	7,4627	0,0000	28.01.2022	16,4519	12,3419
Emerging Markets Debt Fund	Class I2 (dist) - USD	LU1989874174	USD	30.06.2021	5,0182	5,0182	1,1687	0,0000	0,2113	0,7682	0,0000	28.01.2022	5,3445	1,0945
Emerging Markets Investment Grade Bond Fund	Class A (acc) - EUR (hedged)	LU0562246297	EUR	30.06.2021	7,3622	7,3622	0,0000	0,0000	2,0246	7,3622	0,0000	28.01.2022	10,3276	10,3276
Emerging Markets Investment Grade Bond Fund	Class A (acc) - USD	LU0562246024	USD	30.06.2021	5,9286	5,9286	0,0000	0,0000	1,6304	5,9286	0,0000	28.01.2022	7,0761	7,0761
Emerging Markets Investment Grade Bond Fund	Class A (dist) - EUR (hedged)	LU0562246370	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	-0,4455	-1,6200	0,0000	28.01.2022	0,0000	-1,6200
Emerging Markets Investment Grade Bond Fund	Class A (dist) - USD	LU0565387981	USD	30.06.2021	3,8109	3,8109	0,5555	0,0000	0,4925	1,7909	0,0000	28.01.2022	4,5525	2,5325
Emerging Markets Investment Grade Bond Fund	Class C (acc) - EUR (hedged)	LU0562246610	EUR	30.06.2021	5,0897	5,0897	0,0000	0,0000	1,3997	5,0897	0,0000	28.01.2022	6,7384	6,7384
Emerging Markets Investment Grade Bond Fund	Class C (acc) - USD	LU0562246453	USD	30.06.2021	6,5198	6,5198	0,0000	0,0000	1,7929	6,5198	0,0000	28.01.2022	7,6335	7,6335
Emerging Markets Investment Grade Bond Fund	Class C (dist) - EUR (hedged)	LU0562246701	EUR	30.06.2021	1,7735	1,7735	0,4785	0,0000	0,0092	0,0335	0,0000	28.01.2022	1,7735	0,0335
Emerging Markets Investment Grade Bond Fund	Class C (dist) - USD	LU2201953416	USD	30.06.2021	4,0846	4,0846	0,7315	0,0000	0,3918	1,4246	0,0000	28.01.2022	4,7756	2,1156
Emerging Markets Investment Grade Bond Fund	Class D (acc) - EUR (hedged)	LU0562246966	EUR	30.06.2021	4,3895	4,3895	0,0000	0,0000	1,2071	4,3895	0,0000	28.01.2022	5,7525	5,7525
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR	LU0815108492	EUR	30.06.2021	5,0509	5,0509	0,0000	0,0000	1,3890	5,0509	0,0000	28.01.2022	5,9069	5,9069
Emerging Markets Investment Grade Bond Fund	Class I (acc) - EUR (hedged)	LU0562247188	EUR	30.06.2021	7,7828	7,7828	0,0000	0,0000	2,1403	7,7828	0,0000	28.01.2022	10,5118	10,5118
Emerging Markets Investment Grade Bond Fund	Class I (acc) - USD	LU0562247006	USD	30.06.2021	6,9335	6,9335	0,0000	0,0000	1,9067	6,9335	0,0000	28.01.2022	8,1091	8,1091
Emerging Markets Investment Grade Bond Fund	Class X (acc) - EUR (hedged)	LU0747349875	EUR	30.06.2021	9,9018	9,9018	0,0000	0,0000	2,7230	9,9018	0,0000	28.01.2022	13,8427	13,8427
Emerging Markets Local Currency Debt Fund	Class A (acc) - CZK	LU1760116704	CZK	30.06.2021	3,5519	3,5519	0,0000	0,0000	0,9768	3,5519	0,0000	28.01.2022	3,5519	3,5519
Emerging Markets Local Currency Debt Fund	Class A (acc) - EUR	LU0332400232	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (acc) - USD	LU0332400406	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class A (dist) - EUR	LU0332400315	EUR	30.06.2021	0,0000	0,0000	0,1815	0,0000	-0,1815	-0,6600	0,0000	28.01.2022	0,0000	-0,6600
Emerging Markets Local Currency Debt Fund	Class A (div) - EUR	LU0748140778	EUR	30.06.2021	0,0000	0,0000	0,9460	0,0000	-0,9460	-3,4400	0,0000	28.01.2022	0,0000	-3,4400
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR	LU0332400745	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - EUR (hedged)	LU0804756087	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class C (acc) - USD	LU0332400828	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (acc) - EUR	LU0332401040	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class D (div) - EUR	LU0503874298	EUR	30.06.2021	0,0000	0,0000	0,0880	0,0000	-0,0880	-0,3200	0,0000	28.01.2022	0,0000	-0,3200
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR	LU0332401396	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - EUR (hedged)	LU0804757648	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Local Currency Debt Fund	Class I (acc) - USD	LU0332401552	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Emerging Markets Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1162084823	EUR	30.06.2021										



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



**Explanatory notes:**

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
EU Government Bond Fund	Class C (dist) - EUR	LU0659147606	EUR	30.06.2021	2,0644	2,0644	0,0028	0,0000	0,5649	2,0544	0,0000	27.01.2022	2,7602	2,7502
EU Government Bond Fund	Class D (acc) - EUR	LU0355584037	EUR	30.06.2021	0,2124	0,2124	0,0000	0,0000	0,0584	0,2124	0,0000	27.01.2022	0,3061	0,3061
EU Government Bond Fund	Class I (acc) - EUR	LU0355584201	EUR	30.06.2021	2,3303	2,3303	0,0000	0,0000	0,6408	2,3303	0,0000	27.01.2022	3,0976	3,0976
Euro Aggregate Bond Fund	Class A (acc) - EUR	LU0430492594	EUR	30.06.2021	0,0747	0,0747	0,0000	0,0000	0,0205	0,0747	0,0000	27.01.2022	0,1039	0,1039
Euro Aggregate Bond Fund	Class A (dist) - EUR	LU0955580385	EUR	30.06.2021	1,3828	1,3828	0,0110	0,0000	0,3693	1,3428	0,0000	27.01.2022	2,1455	2,1055
Euro Aggregate Bond Fund	Class C (acc) - EUR	LU0430492750	EUR	30.06.2021	2,5646	2,5646	0,0000	0,0000	0,7053	2,5646	0,0000	27.01.2022	3,7644	3,7644
Euro Corporate Bond Fund	Class A (acc) - EUR	LU0408847340	EUR	30.06.2021	0,1715	0,1715	0,0000	0,0000	0,0472	0,1715	0,0000	27.01.2022	0,2145	0,2145
Euro Corporate Bond Fund	Class C (acc) - EUR	LU0408847852	EUR	30.06.2021	0,2408	0,2408	0,0000	0,0000	0,0662	0,2408	0,0000	27.01.2022	0,2827	0,2827
Euro Corporate Bond Fund	Class I (acc) - EUR	LU0408848231	EUR	30.06.2021	1,6579	1,6579	0,0000	0,0000	0,4559	1,6579	0,0000	27.01.2022	1,9397	1,9397
Euro Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408877412	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class A (dist) - EUR	LU0408877503	EUR	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	-0,0100	0,0000	27.01.2022	0,0000	-0,0100
Euro Government Short Duration Bond Fund	Class C (acc) - EUR	LU040887768	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Euro Government Short Duration Bond Fund	Class I (acc) - EUR	LU0408877925	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Europe High Yield Bond Fund	Class A (acc) - EUR	LU0210531470	EUR	30.06.2021	0,6542	0,6542	0,0000	0,0000	0,1799	0,6542	0,0000	27.01.2022	0,7123	0,7123
Europe High Yield Bond Fund	Class A (dist) - EUR	LU0091079839	EUR	30.06.2021	0,0740	0,0740	0,0220	0,0000	-0,0017	-0,0060	0,0000	27.01.2022	0,0740	-0,0060
Europe High Yield Bond Fund	Class C (acc) - EUR	LU0159054922	EUR	30.06.2021	0,7068	0,7068	0,0000	0,0000	0,1944	0,7068	0,0000	27.01.2022	0,7597	0,7597
Europe High Yield Bond Fund	Class C (dist) - EUR	LU0846584216	EUR	30.06.2021	3,6976	3,6976	0,0000	0,0000	1,0169	3,6976	0,0000	27.01.2022	3,9969	3,9969
Europe High Yield Bond Fund	Class I (acc) - EUR	LU0248062605	EUR	30.06.2021	4,1459	4,1459	0,0000	0,0000	1,1401	4,1459	0,0000	27.01.2022	4,4594	4,4594
Europe High Yield Bond Fund	Class I (dist) - EUR	LU1373242962	EUR	30.06.2021	3,7705	3,7705	0,9598	0,0000	0,0771	0,2805	0,0000	27.01.2022	4,0731	0,5831
Europe High Yield Short Duration Bond Fund	Class A (acc) - EUR	LU1533169378	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU1533169618	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Europe High Yield Short Duration Bond Fund	Class C (acc) - EUR	LU1533169881	EUR	30.06.2021	2,2684	2,2684	0,0000	0,0000	0,6238	2,2684	0,0000	27.01.2022	2,2684	2,2684
Europe High Yield Short Duration Bond Fund	Class I (acc) - EUR	LU1549373154	EUR	30.06.2021	1,2478	1,2478	0,0000	0,0000	0,3431	1,2478	0,0000	27.01.2022	1,2478	1,2478
Financials Bond Fund	Class A (acc) - EUR	LU0697242724	EUR	30.06.2021	7,9187	7,9187	0,0000	-0,0021	2,1755	7,9122	0,0000	27.01.2022	11,1978	11,1914
Financials Bond Fund	Class A (dist) - EUR	LU0697243029	EUR	30.06.2021	6,1270	6,1270	0,5775	-0,0017	1,1058	4,0223	0,0000	27.01.2022	8,6587	6,5539
Financials Bond Fund	Class I (acc) - EUR	LU0697243961	EUR	30.06.2021	0,9322	0,9322	0,0000	-0,0006	0,2558	0,9309	0,0000	27.01.2022	1,0558	1,0545
Flexible Credit Fund	Class A (acc) - EUR (hedged)	LU0469576366	EUR	30.06.2021	0,3949	0,3949	0,0000	0,0000	0,1086	0,3950	0,0000	27.01.2022	0,4745	0,4745
Flexible Credit Fund	Class A (acc) - USD	LU0469576283	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0001	0,0000	27.01.2022	0,0000	0,0001
Flexible Credit Fund	Class C (acc) - EUR (hedged)	LU0492668636	EUR	30.06.2021	1,9518	1,9518	0,0000	-0,0003	0,5364	1,9515	0,0000	27.01.2022	1,9518	1,9515
Flexible Credit Fund	Class C (acc) - USD	LU0469576440	USD	30.06.2021	2,9823	2,9823	0,0000	-0,0004	0,8198	2,9821	0,0000	27.01.2022	2,9823	2,9821
Global Aggregate Bond Fund	Class A (acc) - USD	LU0210533179	USD	30.06.2021	0,5839	0,5839	0,0000	0,0000	0,1606	0,5839	0,0000	27.01.2022	0,8737	0,8737
Global Aggregate Bond Fund	Class A (dist) - USD	LU0053696067	USD	30.06.2021	0,1385	0,1385	0,0385	0,0000	-0,0004	-0,0015	0,0000	27.01.2022	0,1385	-0,0015
Global Aggregate Bond Fund	Class C (acc) - USD	LU0210071295	USD	30.06.2021	5,4143	5,4143	0,0000	0,0000	1,4889	5,4143	0,0000	27.01.2022	7,8569	7,8569
Global Bond Opportunities Fund	Class A (acc) - EUR (hedged)	LU0890597635	EUR	30.06.2021	4,6417	4,6417	0,0000	-0,0003	1,2762	4,6409	0,0000	28.01.2022	6,1797	6,1788
Global Bond Opportunities Fund	Class A (acc) - USD	LU0867954264	USD	30.06.2021	7,4643	7,4643	0,0000	-0,0005	2,0522	7,4630	0,0000	28.01.2022	10,1804	10,1790
Global Bond Opportunities Fund	Class A (dist) - EUR (hedged)	LU1039371676	EUR	30.06.2021	3,7101	3,7101	0,3437	0,0000	0,6765	2,4601	0,0000	28.01.2022	5,0192	3,7692
Global Bond Opportunities Fund	Class A (dist) - USD	LU1839124960	USD	30.06.2021	5,9866	5,9866	0,1183	0,0000	1,5281	5,5666	0,0000	28.01.2022	8,1659	7,7359
Global Bond Opportunities Fund	Class C (acc) - EUR (hedged)	LU0890597809	EUR	30.06.2021	5,3285	5,3285	0,0000	-0,0004	1,4650	5,3276	0,0000	28.01.2022	7,0565	7,0556
Global Bond Opportunities Fund	Class C (acc) - USD	LU0867954421	USD	30.06.2021	7,7996	7,7996	0,0000	-0,0005	2,1444	7,7983	0,0000	28.01.2022	10,3766	10,3754
Global Bond Opportunities Fund	Class C (dist) - EUR (hedged)	LU1839125181	EUR	30.06.2021	6,5567	6,5567	0,7507	-0,0004	1,0519	3,8258	0,0000	28.01.2022	8,6816	5,9506
Global Bond Opportunities Fund	Class C (dist) - USD	LU1092524096	USD	30.06.2021	6,5130	6,5130	0,7452	-0,0004	1,0454	3,8018	0,0000	28.01.2022	8,6644	5,9532
Global Bond Opportunities Fund	Class C2 (acc) - EUR (hedged)	LU2038518556	EUR	30.06.2021	6,4792	6,4792	0,0000	-0,0004	1,7813	6,4786	0,0000	28.01.2022	8,5431	8,5425
Global Bond Opportunities Fund	Class C2 (acc) - USD	LU2038518630	USD	30.06.2021	6,4962	6,4962	0,0000	-0,0004	1,7880	6,4955	0,0000	28.01.2022	8,6073	8,6065
Global Bond Opportunities Fund	Class C2 (dist) - USD	LU2038518713	USD	30.06.2021	6,3924	6,3924	0,7425	-0,0005	1,0149	3,6917	0,0000	28.01.2022	8,4689	5,7683
Global Bond Opportunities Fund	Class I (acc) - EUR (hedged)	LU1056967877	EUR	30.06.2021	5,3660	5,3660	0,0000	-0,0004	1,4753	5,3651	0,0000	28.01.2022	7,0935	7,0926
Global Bond Opportunities Fund	Class I (acc) - USD	LU0867954777	USD	30.06.2021	7,9201	7,9201	0,0000	-0,0005	2,1775	7,9188	0,0000	28.01.2022	10,5195	10,5182
Global Bond Opportunities Sustainable Fund	Class A (acc) - EUR (hedged)	LU2081629425	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	-0,0001	0,0000	28.01.2022	0,0000	-0,0001
Global Bond Opportunities Sustainable Fund	Class A (acc) - USD	LU2240471347	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class C (acc) - EUR (hedged)	LU2051033418	EUR	30.06.2021	3,1377	3,1377	0,0000	-0,0001	0,8628	3,1376	0,0000	28.01.2022	3,3434	3,3433
Global Bond Opportunities Sustainable Fund	Class C (acc) - USD	LU2051033335	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	-0,0001	0,0000	28.01.2022	0,0000	-0,0001
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR	LU2327848813	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Bond Opportunities Sustainable Fund	Class I (acc) - EUR (hedged)	LU2327848730	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - EUR (hedged)	LU1628778950	EUR	30.06.2021	3,1986	3,1986	0,0000	0,0000	0,8796	3,1987	0,0000	28.01.2022	4,2850	4,2852
Global Corporate Bond Duration-Hedged Fund	Class A (acc) - USD	LU1628779099	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Corporate Bond Duration-Hedged Fund	Class A (dist) - EUR (hedged)	LU1628779172	EUR	30.06.2021	0,0000	0,0000	0,2750	0,0000	-0,2750	-0,9997	0,0000	28.01.2022	0,0000	-0,9997
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - EUR (hedged)	LU1628779255	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0003	0,0000	28.01.2022	0,0000	0,0003
Global Corporate Bond Duration-Hedged Fund	Class C (acc) - USD	LU1628779339	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0006	0,0000	28.01.2022	0,0000	0,0006
Global Corporate Bond Duration-Hedged Fund	Class C (dist) - USD	LU2350608332	USD	30.06.2021	0,2277	0,2277	0,0138	0,0000	0,0489	0,1777	0,0000	28.01.2022	0,3422	0,2922



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

Disclaimer:

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

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

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

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
Global Corporate Bond Fund	Class I (acc) - USD	LU0408847183	USD	30.06.2021	5,1135	5,1135	0,0000	0,0000	1,4062	5,1135	0,0000	28.01.2022	6,3800	6,3800
Global Government Bond Fund	Class A (acc) - EUR	LU0406674076	EUR	30.06.2021	0,2682	0,2682	0,0000	0,0000	0,0738	0,2682	0,0000	28.01.2022	0,3953	0,3953
Global Government Bond Fund	Class A (acc) - USD (hedged)	LU0406674159	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Bond Fund	Class C (acc) - EUR	LU0406674407	EUR	30.06.2021	0,3392	0,3392	0,0000	0,0000	0,0933	0,3392	0,0000	28.01.2022	0,4927	0,4927
Global Government Bond Fund	Class C (acc) - USD (hedged)	LU1303369653	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Bond Fund	Class I (acc) - EUR	LU0406674662	EUR	30.06.2021	2,8022	2,8022	0,0000	0,0000	0,7706	2,8022	0,0000	28.01.2022	4,0201	4,0201
Global Government Bond Fund	Class I (acc) - USD (hedged)	LU0973525180	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - EUR	LU0408876448	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Short Duration Bond Fund	Class A (acc) - USD (hedged)	LU0408876521	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - EUR	LU0408876794	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Government Short Duration Bond Fund	Class C (acc) - USD (hedged)	LU0413109793	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0430494962	EUR	30.06.2021	0,1162	0,1162	0,0000	0,0000	0,0319	0,1162	0,0000	28.01.2022	0,1455	0,1455
Global Short Duration Bond Fund	Class A (acc) - USD	LU0430494889	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU0430495266	EUR	30.06.2021	1,9848	1,9848	0,0000	0,0000	0,5458	1,9848	0,0000	28.01.2022	2,6521	2,6521
Global Short Duration Bond Fund	Class C (acc) - USD	LU0430495183	USD	30.06.2021	0,0860	0,0860	0,0000	0,0000	0,0236	0,0860	0,0000	28.01.2022	0,0860	0,0860
Global Short Duration Bond Fund	Class C (dist) - USD	LU0942649368	USD	30.06.2021	2,0656	2,0656	0,2860	0,0000	1,0256	2,0656	0,0000	28.01.2022	2,5329	1,4929
Global Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973526071	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Short Duration Bond Fund	Class I (acc) - USD	LU0430495696	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class A (acc) - EUR (hedged)	LU1378863085	EUR	30.06.2021	5,0601	5,0601	0,0000	-0,0001	1,3914	5,0599	0,0000	28.01.2022	7,7815	7,7813
Global Strategic Bond Fund	Class A (acc) - USD	LU1162086018	USD	30.06.2021	6,4379	6,4379	0,0000	0,0000	1,7704	6,4379	0,0000	28.01.2022	9,5282	9,5282
Global Strategic Bond Fund	Class A (perf) (acc) - EUR (hedged)	LU0514679652	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (acc) - USD	LU0514679140	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class A (perf) (dist) - EUR (hedged)	LU1004473630	EUR	30.06.2021	1,9957	1,9957	0,1925	0,0000	0,3563	1,2957	0,0000	28.01.2022	2,6851	1,9851
Global Strategic Bond Fund	Class C (acc) - EUR (hedged)	LU1193799209	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - EUR (hedged)	LU0587803247	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class C (perf) (acc) - USD	LU0514679819	USD	30.06.2021	8,7615	8,7615	0,0000	-0,0003	2,4091	8,7607	0,0000	28.01.2022	13,0124	13,0116
Global Strategic Bond Fund	Class C (perf) (dist) - EUR (hedged)	LU0707697198	EUR	30.06.2021	1,9097	1,9097	0,1458	0,0000	0,3794	1,3797	0,0000	28.01.2022	2,8114	2,2814
Global Strategic Bond Fund	Class C (perf) (dist) - USD	LU0707697438	USD	30.06.2021	6,2959	6,2959	0,5087	-0,0002	1,2224	4,4455	0,0000	28.01.2022	9,3010	7,4505
Global Strategic Bond Fund	Class I (acc) - EUR (hedged)	LU1162086109	EUR	30.06.2021	0,6172	0,6172	0,0000	0,0000	0,1697	0,6172	0,0000	28.01.2022	0,6172	0,6172
Global Strategic Bond Fund	Class I (perf) (acc) - EUR (hedged)	LU0973526311	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Global Strategic Bond Fund	Class I (perf) (acc) - USD	LU0514680239	USD	30.06.2021	7,8626	7,8626	0,0000	-0,0003	2,1619	7,8617	0,0000	28.01.2022	11,6084	11,6076
Income Fund	Class A (acc) - EUR (hedged)	LU1041599587	EUR	30.06.2021	4,3128	4,3128	0,0000	-0,0003	1,1858	4,3127	0,0000	28.01.2022	4,7729	4,7727
Income Fund	Class A (acc) - USD	LU1041599405	USD	30.06.2021	6,4702	6,4702	0,0000	-0,0003	1,7790	6,4701	0,0000	28.01.2022	7,1626	7,1624
Income Fund	Class A (div) - USD	LU1041599660	USD	30.06.2021	4,5001	4,5001	1,2375	-0,0002	-0,0002	0,0000	0,0000	28.01.2022	4,9289	4,4288
Income Fund	Class C (acc) - EUR (hedged)	LU1041600690	EUR	30.06.2021	6,1157	6,1157	0,0000	-0,0003	1,6816	6,1155	0,0000	28.01.2022	6,7056	6,7055
Income Fund	Class C (acc) - USD	LU1041600427	USD	30.06.2021	7,4051	7,4051	0,0000	-0,0003	2,0361	7,4049	0,0000	28.01.2022	8,1187	8,1185
Income Fund	Class I (acc) - EUR (hedged)	LU2077745615	EUR	30.06.2021	5,6980	5,6980	0,0000	-0,0002	1,5668	5,6979	0,0000	28.01.2022	6,2433	6,2432
Income Fund	Class I (acc) - JPY (hedged)	LU2132838397	JPY	30.06.2021	655,5540	655,5540	0,0000	-0,0282	180,2491	655,5388	0,0000	28.01.2022	718,0666	718,0514
Income Fund	Class I (acc) - USD	LU1041600930	USD	30.06.2021	6,2179	6,2179	0,0000	-0,0002	1,7097	6,2178	0,0000	28.01.2022	6,8129	6,8128
Italy Flexible Bond Fund	Class A (perf) (acc) - EUR	LU0791611014	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Italy Flexible Bond Fund	Class C (perf) (acc) - EUR	LU0791611287	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	28.01.2022	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - EUR (hedged)	LU0513027960	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Managed Reserves Fund	Class A (acc) - USD	LU0513027705	USD	30.06.2021	71,7963	71,7963	0,0000	0,0000	19,7440	71,7963	0,0000	27.01.2022	77,2039	77,2039
Managed Reserves Fund	Class C (acc) - EUR (hedged)	LU0513029156	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Managed Reserves Fund	Class C (acc) - HKD (hedged)	LU1502179119	HKD	30.06.2021	715,3211	715,3211	0,0000	0,0000	196,7133	715,3211	0,0000	27.01.2022	715,3211	715,3211
Managed Reserves Fund	Class C (acc) - SGD (hedged)	LU0513029313	SGD	30.06.2021	316,7683	316,7683	0,0000	0,0000	87,1113	316,7683	0,0000	27.01.2022	466,0500	466,0500
Managed Reserves Fund	Class C (acc) - USD	LU0513028778	USD	30.06.2021	106,6089	106,6089	0,0000	0,0000	29,3175	106,6089	0,0000	27.01.2022	112,1171	112,1171
Managed Reserves Fund	Class C (dist) - GBP (hedged)	LU0539309053	GBP	30.06.2021	0,0000	0,0000	0,0000	0,0000	-3,9683	-14,4300	0,0000	27.01.2022	0,0000	-14,4300
Managed Reserves Fund	Class C (dist) - USD	LU0619381097	USD	30.06.2021	90,4304	90,4304	15,1277	0,0000	9,7406	35,4204	0,0000	27.01.2022	94,1033	39,0933
Managed Reserves Fund	Class I (acc) - GBP (hedged)	LU0513030675	GBP	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Managed Reserves Fund	Class I (acc) - SEK (hedged)	LU1371735223	SEK	30.06.2021	6 445,1659	6 445,1659	0,0000	0,0000	1 772,4206	6 445,1659	0,0000	27.01.2022	10 232,3271	10 232,3271
Managed Reserves Fund	Class I (acc) - USD	LU0513030162	USD	30.06.2021	111,7140	111,7140	0,0000	0,0000	30,7213	111,7140	0,0000	27.01.2022	117,3452	117,3452
Sterling Bond Fund	Class A (acc) - GBP	LU0210535463	GBP	30.06.2021	0,7213	0,7213	0,0000	0,0000	0,1984	0,7213	0,0000	27.01.2022	0,8880	0,8880
Sterling Bond Fund	Class A (dist) - GBP	LU0053692744	GBP	30.06.2021	0,0242	0,0242	0,0055	0,0000	0,0012	0,0042	0,0000	27.01.2022	0,0242	0,0042
Sterling Bond Fund	Class D (acc) - GBP	LU0117897909	GBP	30.06.2021	0,5685	0,5685	0,0000	0,0000	0,1563	0,5685	0,0000	27.01.2022	0,7237	0,7237
Sterling Managed Reserves Fund	Class A (acc) - GBP	LU1422956018	GBP	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Sterling Managed Reserves Fund	Class I (acc) - GBP	LU1422956794	GBP	30.06.2021	9,6265	9,6265	0,0000	0,0000	2,6473	9,6265	0,0000	27.01.2022	9,6265	9,6265
US Aggregate Bond Fund	Class A (acc) - EUR (hedged)	LU0679000579	EUR	30.06.2021	4,3264									



**JPMorgan Funds SICAV**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2021



Explanatory notes:

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

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

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

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

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

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)								Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation <sup>1</sup>	Austrian withholding tax already deducted on distributions that were not reported to OeKB during the year	Foreign withholding tax on dividend income deductible from Austrian withholding tax	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
US High Yield Plus Bond Fund	Class A (acc) - EUR (hedged)	LU0749326814	EUR	30.06.2021	5,6831	5,6831	0,0000	-0,0024	1,5604	5,6806	0,0000	27.01.2022	6,8259	6,8235
US High Yield Plus Bond Fund	Class A (acc) - USD	LU0749326731	USD	30.06.2021	6,8707	6,8707	0,0000	-0,0028	1,8866	6,8679	0,0000	27.01.2022	7,1054	7,1026
US High Yield Plus Bond Fund	Class A (dist) - USD	LU0749327200	USD	30.06.2021	4,3386	4,3386	1,0560	-0,0015	0,1356	0,4971	0,0000	27.01.2022	4,4873	0,6458
US High Yield Plus Bond Fund	Class C (acc) - EUR (hedged)	LU1555081675	EUR	30.06.2021	10,8975	10,8975	0,0000	-0,0009	2,9959	10,8966	0,0000	27.01.2022	14,6326	14,6317
US High Yield Plus Bond Fund	Class C (acc) - USD	LU0749328273	USD	30.06.2021	6,3475	6,3475	0,0000	-0,0014	1,7442	6,3462	0,0000	27.01.2022	6,5446	6,5432
US Short Duration Bond Fund	Class A (acc) - EUR (hedged)	LU0562247691	EUR	30.06.2021	4,1572	4,1572	0,0000	0,0000	1,1432	4,1572	0,0000	27.01.2022	6,0293	6,0293
US Short Duration Bond Fund	Class A (acc) - USD	LU0562247428	USD	30.06.2021	2,1540	2,1540	0,0000	0,0000	0,5923	2,1540	0,0000	27.01.2022	2,1836	2,1836
US Short Duration Bond Fund	Class C (acc) - EUR (hedged)	LU1458465447	EUR	30.06.2021	7,3744	7,3744	0,0000	0,0000	2,0280	7,3744	0,0000	27.01.2022	10,8183	10,8183
US Short Duration Bond Fund	Class C (acc) - USD	LU0562247857	USD	30.06.2021	2,5814	2,5814	0,0000	0,0000	0,7099	2,5814	0,0000	27.01.2022	2,6122	2,6122
US Short Duration Bond Fund	Class C (dist) - USD	LU1515230487	USD	30.06.2021	2,3609	2,3609	0,5307	0,0000	0,1185	0,4309	0,0000	27.01.2022	2,3892	0,4592
US Short Duration Bond Fund	Class I (acc) - EUR (hedged)	LU0973529844	EUR	30.06.2021	3,5842	3,5842	0,0000	0,0000	0,9856	3,5842	0,0000	27.01.2022	4,8431	4,8431
US Short Duration Bond Fund	Class I (acc) - USD	LU0562248236	USD	30.06.2021	2,6943	2,6943	0,0000	0,0000	0,7409	2,6943	0,0000	27.01.2022	2,7254	2,7254
EUR Money Market VNAV Fund	Class A (acc) - EUR	LU0252499412	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
EUR Money Market VNAV Fund	Class C (acc) - EUR	LU0252500284	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
USD Money Market VNAV Fund	Class A (acc) - USD	LU0945454980	USD	30.06.2021	0,0160	0,0160	0,0000	0,0000	0,0044	0,0160	0,0000	27.01.2022	0,0161	0,0161
Global Multi-Strategy Income Fund	Class A (acc) - EUR	LU0697242302	EUR	30.06.2021	0,5786	0,5786	0,0000	0,0000	0,1591	0,5786	0,0000	27.01.2022	0,9326	0,9326
Multi-Manager Alternatives Fund	Class A (acc) - EUR (hedged)	LU1303367368	EUR	30.06.2021	4,8941	4,8941	0,0000	0,0000	1,3459	4,8941	0,0000	27.01.2022	8,1569	8,1569
Multi-Manager Alternatives Fund	Class A (acc) - USD	LU1303367103	USD	30.06.2021	6,3053	6,3053	0,0000	-0,0192	1,7147	6,2860	0,0000	27.01.2022	9,8290	9,8098
Multi-Manager Alternatives Fund	Class C (acc) - EUR	LU1331071263	EUR	30.06.2021	5,2350	5,2350	0,0000	0,0000	1,4396	5,2350	0,0000	27.01.2022	8,2967	8,2967
Multi-Manager Alternatives Fund	Class C (acc) - EUR (hedged)	LU1303367871	EUR	30.06.2021	7,0643	7,0643	0,0000	0,0000	1,9427	7,0643	0,0000	27.01.2022	11,4929	11,4929
Multi-Manager Alternatives Fund	Class C (acc) - USD	LU1303367798	USD	30.06.2021	6,2672	6,2672	0,0000	0,0000	1,7235	6,2672	0,0000	27.01.2022	9,9362	9,9362
Multi-Manager Alternatives Fund	Class I (acc) - EUR (hedged)	LU1303368507	EUR	30.06.2021	7,9122	7,9122	0,0000	0,0000	2,1759	7,9122	0,0000	27.01.2022	12,8375	12,8375
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - EUR (hedged)	LU2065735891	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0044	0,0000	27.01.2022	0,0000	0,0044
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - SEK (hedged)	LU2264168381	SEK	30.06.2021	60,8017	60,8017	0,0000	0,0000	16,7205	60,8100	0,0000	27.01.2022	101,3361	101,3445
Multi-Manager Sustainable Long-Short Fund	Class A (perf) (acc) - USD	LU2065735628	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	27.01.2022	0,0000	0,0000
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR	LU2065736196	EUR	30.06.2021	4,2903	4,2903	0,0000	0,0000	1,1798	4,2917	0,0000	27.01.2022	7,1505	7,1519
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - EUR (hedged)	LU2065736279	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0082	0,0000	27.01.2022	0,0000	0,0082
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (acc) - USD	LU2065735974	USD	30.06.2021	4,8441	4,8441	0,0000	0,0000	1,3321	4,8457	0,0000	27.01.2022	8,0736	8,0751
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (dist) - EUR	LU2346514396	EUR	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	-0,0100	0,0000	27.01.2022	0,0000	-0,0100
Multi-Manager Sustainable Long-Short Fund	Class C (perf) (dist) - USD	LU2346514479	USD	30.06.2021	0,0000	0,0000	0,0028	0,0000	-0,0028	-0,0100	0,0000	27.01.2022	0,0000	-0,0100
Diversified Risk Fund	Class A (acc) - EUR (hedged)	LU0875415845	EUR	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0003	0,0000	27.01.2022	0,0000	0,0003
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0012	0,0000	27.01.2022	0,0000	0,0012
Diversified Risk Fund	Class C (acc) - EUR (hedged)	LU0875417387	EUR	30.06.2021	0,5895	0,5895	0,0000	-0,0237	0,1385	0,5584	0,0000	27.01.2022	0,5895	0,5584
Diversified Risk Fund	Class C (acc) - USD	LU0875417114	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0007	0,0000	27.01.2022	0,0000	0,0007
Diversified Risk Fund	Class D (acc) - USD	LU0875418195	USD	30.06.2021	0,0000	0,0000	0,0000	0,0000	0,0000	0,0015	0,0000	27.01.2022	0,0000	0,0015
Diversified Risk Fund	Class I (acc) - USD	LU0875418518	USD	30.06.2021	0,2033	0,2033	0,0000	0,0000	0,0559	0,2036	0,0000	27.01.2022	0,2033	0,2036