

JPMorgan Investment Funds
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2022	0,000	0,000	0,000	0,0097	0,000	18.07.2023	0,000	0,0097
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2022	0,000	0,000	0,000	0,0123	0,000	18.07.2023	0,000	0,0123
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2022	0,000	0,000	0,000	0,0071	0,000	18.07.2023	0,000	0,0071
Global Macro Fund	Class C (dist) - USD	LU0770165388	USD	31.12.2022	0,000	0,000	0,000	0,0116	0,000	18.07.2023	0,000	0,0116
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2022	0,000	0,000	0,000	0,0073	0,000	18.07.2023	0,000	0,0073
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2022	0,000	0,000	0,000	0,0134	0,000	18.07.2023	0,000	0,0134
Global Macro Fund	Class I (acc) - EUR	LU2372582234	EUR	31.12.2022	0,000	0,000	0,000	0,0108	0,000	18.07.2023	0,000	0,0108
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2022	0,000	0,000	0,000	0,0170	0,000	18.07.2023	0,000	0,0170
Global Macro Fund	Class I (acc) - USD	LU0248012410	USD	31.12.2022	0,000	0,000	0,000	0,0085	0,000	18.07.2023	0,000	0,0085
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2022	0,000	0,000	0,000	0,0249	0,000	18.07.2023	0,000	0,0249
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2022	2,8817	2,8817	0,7255	2,9024	0,000	18.07.2023	4,8028	4,8236
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2022	0,000	0,000	0,000	0,0169	0,000	18.07.2023	0,000	0,0169
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2022	0,000	0,000	0,000	0,0235	0,000	18.07.2023	0,000	0,0235
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2022	0,2353	0,2353	0,000	0,2501	0,000	18.07.2023	0,3921	0,4069
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2022	0,000	0,000	0,000	0,0167	0,000	18.07.2023	0,000	0,0167
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2022	3,8420	3,8420	1,0566	3,8615	0,000	18.07.2023	6,3173	6,3368
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2022	0,000	0,000	0,000	0,0183	0,000	18.07.2023	0,000	0,0183
Global Macro Opportunities Fund	Class I (acc) - EUR	LU0248010471	EUR	31.12.2022	0,000	0,000	0,000	0,0184	0,000	18.07.2023	0,000	0,0184
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2022	6,5416	6,5416	1,7989	6,5627	0,000	18.07.2023	10,9026	10,9237
Global Macro Sustainable Fund	Class A (acc) - EUR	LU2003419707	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Macro Sustainable Fund	Class C (acc) - EUR	LU2003419376	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Macro Sustainable Fund	Class C (acc) - USD (hedged)	LU2003419459	USD	31.12.2022	5,6034	5,6034	1,5409	5,6034	0,000	18.07.2023	9,3391	9,3391
Global Macro Sustainable Fund	Class C (dist) - EUR	LU2185869612	EUR	27.09.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Macro Sustainable Fund	Class C (dist) - USD (hedged)	LU2185869703	USD	22.09.2022	4,8413	4,8413	1,3314	4,8413	0,000	18.07.2023	8,0689	8,0689
Global Macro Sustainable Fund	Class I (acc) - EUR	LU2003419293	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Macro Sustainable Fund	Class I (acc) - USD (hedged)	LU2209637136	USD	31.12.2022	7,8306	7,8306	2,1534	7,8306	0,000	18.07.2023	13,0510	13,0510
Global Convertibles Conservative Fund	Class A (acc) - EUR (hedged)	LU1569816058	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class C (acc) - EUR (hedged)	LU1569816132	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class I (acc) - EUR (hedged)	LU1569816215	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2022	9,6331	9,6331	2,6180	9,5530	0,000	18.07.2023	10,0334	9,9532
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2022	0,2415	0,2415	0,0664	0,2415	0,000	18.07.2023	0,4025	0,4025
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2022	11,3568	11,3568	3,0864	11,2493	0,000	18.07.2023	11,7907	11,6832
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2022	0,3457	0,3457	0,0951	0,3457	0,000	18.07.2023	0,5573	0,5573
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class I (acc) - EUR	LU2372582150	EUR	31.12.2022	5,5637	5,5637	1,5160	5,5464	0,000	18.07.2023	5,7554	5,7381
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2022	11,7584	11,7584	3,1950	11,6598	0,000	18.07.2023	12,2078	12,1092
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2022	0,000	0,000	0,000	0,0000	0,000	18.07.2023	0,000	0,0000
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2022	0,000	0,000	0,000	0,0559	0,000	18.07.2023	0,000	0,0559
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2022	0,000	0,000	0,000	0,0891	0,000	18.07.2023	0,000	0,0891
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2022	2,5231	2,5231	0,6838	2,6344	0,000	18.07.2023	3,5627	3,6741
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2022	0,000	0,000	0,000	0,0518	0,000	18.07.2023	0,000	0,0518
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2022	0,000	0,000	0,000	0,0200	0,000	18.07.2023	0,000	0,0200
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2022	0,000	0,000	0,000	0,0561	0,000	18.07.2023	0,000	0,0561
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2022	0,000	0,000	0,000	0,0848	0,000	18.07.2023	0,000	0,0848
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2022	4,2226	4,2226	1,1612	4,3265	0,000	18.07.2023	5,7179	5,8217
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2022	0,000	0,000	0,000	0,0414	0,000	18.07.2023	0,000	0,0414
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2022	0,5129	0,5129	0,1411	0,5927	0,000	18.07.2023	0,8548	0,9347
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2022	0,000	0,000	0,000	0,0856	0,000	18.07.2023	0,000	0,0856
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2022	0,000	0,000	0,000	0,0570	0,000	18.07.2023	0,000	0,0570
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2022	2,5750	2,5750	0,7081	2,6418	0,000	18.07.2023	3,4785	3,5453

JPMorgan Investment Funds

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2022



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

³ Taxable income to be included in the personal income tax return:

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

Disclaimer:

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

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2022	0,8791	0,8791	0,2418	0,8791	0,0000	18.07.2023	0,8791	0,8791
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2022	0,4381	0,4381	0,1205	0,4381	0,0000	18.07.2023	0,4381	0,4381