JPMorgan Investment Funds
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2024

Explanatory notes

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

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

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	EUR	31.12.2024	137,0635	135,8899	34,4480	131,6803	0,0000	16.07.2025
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	USD	31.12.2024	14,4453	14,3667	3,6441	13,9267	0,0000	16.07.2025
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	EUR	31.12.2024	5,6353	5,6353	1,5497	5,6353	0,0000	16.07.2025
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	EUR	31.12.2024	17,0477	16,9213	4,2991	16,4699	0,0000	16.07.2025
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	USD	31.12.2024	13,5642	13,4035	3,6860	13,5218	0,0000	16.07.2025
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	EUR	31.12.2024	9,1402	9,1509	2,4532	9,0753	-0,0227	16.07.2025
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	EUR	31.12.2024	22,5373	22,3565	5,6905	21,8171	0,0000	16.07.2025
Europe Select Equity Fund	Class I (acc) - USD	LU0974149394	USD	31.12.2024	7,9047	7,8432	1,9980	7,6598	0,0000	16.07.2025
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	USD	31.12.2024	17,0486	15,9707	4,3920	16,7572	0,0000	16.07.2025
Europe Select Equity Fund	Class I2 (acc) - EUR	LU1727360502	EUR	31.12.2024	11,6330	11,6012	3,0504	11,4839	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	EUR	31.12.2024	23,5254	23,4179	5,9074	22,8233	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	HUF	31.12.2024	1 592,5604	1 586,3180	382,7449	1 530,6279	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	USD	31.12.2024	23,2677	23,1551	5,9472	22,7084	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	EUR	31.12.2024	6,3329	6,3335	1,7219	6,3127	-0,0052	16.07.2025
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	EUR	31.12.2024	18,8738	18,8259	4,8210	18,4643	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	USD	31.12.2024	21,7041	21,6222	5,5378	21,1423	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	EUR	31.12.2024	8,1564	8,1604	2,1969	8,1169	-0,0103	16.07.2025
Europe Strategic Dividend Fund	Class C (dist) - EUR (hedged)	LU1048655002	EUR	31.12.2024	4,3164	4,3164	1,1870	4,3167	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	EUR	31.12.2024	15,6911	15,6370	3,9542	15,2511	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	EUR	31.12.2024	21,5116	21,4462	5,5898	21,1869	0,0000	16.07.2025
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0003	0,0000	16.07.2025
Global Core Equity Fund	Class C (acc) - EUR	LU2582002171	EUR	31.12.2024	5,3721	5,3721	1,2849	4,9593	0,0000	16.07.2025
Global Core Equity Fund	Class C (acc) - USD	LU2582001959	USD	31.12.2024	4,9968	4,9968	1,2086	4,7442	0,0000	16.07.2025
Global Core Equity Fund	Class C (dist) - USD	LU2582002098	USD	31.12.2024	3,7324	3,7324	1,0264	3,7326	0,0000	16.07.2025
Global Core Equity Fund	Class C2 (acc) - EUR	LU2582001447	EUR	31.12.2024	5,3009	5,3009	1,2858	5,0606	0,0000	16.07.2025
Global Core Equity Fund	Class C2 (acc) - EUR (hedged)	LU2582001793	EUR	31.12.2024	2,4926	2,4926	0,5223	2,1715	0,0000	16.07.2025
Global Core Equity Fund	Class C2 (acc) - USD	LU2582001280	USD	31.12.2024	5,1096	5,1096	1,2348	4,8447	0,0000	16.07.2025
Global Dividend Fund	Class A (acc) - EUR	LU0329202252	EUR	31.12.2024	14,8481	14,8119	3,4811	13,7698	0,0000	16.07.2025
Global Dividend Fund	Class A (acc) - EUR (hedged)	LU0329202419	EUR	31.12.2024	4,8322	4,8079	1,0248	4,1092	0,0000	16.07.2025
Global Dividend Fund	Class A (acc) - USD	LU0329201957	USD	31.12.2024	12,1787	12,1459	2,8475	11,2004	0,0000	16.07.2025
Global Dividend Fund	Class A (dist) - EUR	LU0329202336	EUR	31.12.2024	5,1858	5,1858	1,3948	5,1558	-0,0011	16.07.2025
Global Dividend Fund	Class A (dist) - EUR (hedged)	LU0329202500	EUR	31.12.2024	4,5107	4,5107	1,2405	4,5124	0,0000	16.07.2025
Global Dividend Fund	Class A (dist) - USD	LU0329202179	USD	31.12.2024	9,7302	9,7302	2,6758	9,7319	0,0000	16.07.2025
Global Dividend Fund	Class A (div) - EUR	LU0714179727	EUR	31.12.2024	5,7935	5,7935	1,5932	5,8120	-0,0247	16.07.2025
Global Dividend Fund	Class C (acc) - EUR	LU0329203144	EUR	31.12.2024	27,2909	27,2255	6,3880	25,3444	0,0000	16.07.2025
Global Dividend Fund	Class C (acc) - EUR (hedged)	LU0329203227	EUR	31.12.2024	2,8330	2,8085	0,5199	2,1032	0,0000	16.07.2025
Global Dividend Fund	Class C (acc) - USD	LU0329202922	USD	31.12.2024	13,6618	13,6313	3,2058	12,7526	0,0000	16.07.2025
Global Dividend Fund	Class C (dist) - EUR	LU0647154961	EUR	31.12.2024	8,8839	8,8839	2,4226	8,8529	-0,0011	16.07.2025
Global Dividend Fund	Class C (dist) - EUR (hedged)	LU0965886236	EUR	31.12.2024	3,4899	3,4899	0,8846	3,3516	-0,0048	16.07.2025
Global Dividend Fund	Class C (div) - EUR	LU0714180063	EUR	31.12.2024	4,1839	4,1839	1,1506	4,1968	-0,0176	16.07.2025
Global Dividend Fund	Class C (div) - USD	LU0714181624	USD	31.12.2024	3,6010	3,6010	0,9903	3,6113	-0,0140	16.07.2025
Global Dividend Fund	Class D (acc) - EUR (hedged)	LU0329203656	EUR	31.12.2024	3,4036	3,3828	0,7220	2,7820	0,0000	16.07.2025
Global Dividend Fund	Class D (acc) - USD	LU0329203490	USD	31.12.2024	9,6115	9,5843	2,2497	8,8002	0,0000	16.07.2025
Global Dividend Fund	Class I (acc) - EUR	LU0329203813	EUR	31.12.2024	10,8590	10,8282	2,5288	9,9415	0,0000	16.07.2025
Global Dividend Fund	Class I (acc) - EUR (hedged)	LU0973650160	EUR	31.12.2024	6,9183	6,8870	1,4854	5,9868	0,0000	16.07.2025
Global Dividend Fund	Class I (div) - USD	LU2093775513	USD	31.12.2024	4,9016	4,9016	1,3479	4,9175	-0,0220	16.07.2025

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	EUR	31.12.2024	18,3653	18,3653	4,6478	17,6313	0,0000	16.07.2025
Global Select Equity Fund	Class A (acc) - EUR (hedged)	LU0289476318	EUR	31.12.2024	6,4630	6,4630	1,5829	6,0519	0,0000	16.07.2025
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	USD	31.12.2024	38,3504	38,3504	9,7068	36,8337	0,0000	16.07.2025
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	USD	31.12.2024	23,1155	23,1155	6,3568	23,1162	0,0000	16.07.2025
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	EUR	31.12.2024	28,4469	28,4469	7,1612	27,0088	0,0000	16.07.2025
Global Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294031041	EUR	31.12.2024	0,6217	0,6217	0,1417	0,5611	0,0000	16.07.2025
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	USD	31.12.2024	48,4565	48,4565	12,2587	46,5875	0,0000	16.07.2025
Global Select Equity Fund	Class C (dist) - USD	LU0848065792	USD	31.12.2024	13,3216	13,3216	3,6533	13,3055	0,0000	16.07.2025
Global Select Equity Fund	Class D (acc) - USD	LU0115085028	USD	31.12.2024	30,5341	30,5341	7,7347	29,3198	0,0000	16.07.2025
Global Select Equity Fund	Class I (acc) - EUR	LU2552654589	EUR	31.12.2024	10,4879	10,4879	2,6433	9,9920	0,0000	16.07.2025
Global Select Equity Fund	Class I (acc) - EUR (hedged)	LU2663281843	EUR	31.12.2024	7,3597	7,3597	1,8044	6,9968	0,0000	16.07.2025
Global Select Equity Fund	Class I (acc) - USD	LU0248001728	USD	31.12.2024	15,9961	15,9961	4,0541	15,4287	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class A (acc) - EUR	LU0828244052	EUR	31.12.2024	20,9746	20,9746	5,7680	20,9746	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class A (acc) - EUR (hedged)	LU0955081897	EUR	31.12.2024	0,4288	0,4288	0,1095	0,4172	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class A (acc) - JPY	LU0070214613	JPY	31.12.2024	1 939,0543	1 939,0543	483,5441	1 879,2593	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	EUR	31.12.2024	16,1500	16,1500	4,0590	15,6863	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class C (acc) - JPY	LU0088302236	JPY	31.12.2024	2 659,0503	2 659,0503	663,5777	2 585,2551	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	USD	31.12.2024	50,3571	50,3571	12,9994	48,6907	0,0000	16.07.2025
Japan Sustainable Equity Fund	Class I (acc) - EUR (hedged)	LU2454263216	EUR	31.12.2024	16,9393	16,9393	4,2937	16,5676	0,0000	16.07.2025
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	EUR	31.12.2024	21,2969	21,2969	5,3266	20,7669	0,0000	16.07.2025
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	EUR	31.12.2024	33,4924	33,4924	8,3748	32,5148	0,0000	16.07.2025
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	USD	31.12.2024	51,1775	51,1775	12,6177	47,7816	0,0000	16.07.2025
Japan Strategic Value Fund	Class C (acc) - EUR	LU0329206162	EUR	31.12.2024	15,9442	15,9442	4,2633	15,8228	0,0000	16.07.2025
Japan Strategic Value Fund	Class C (acc) - EUR (hedged)	LU0329206246	EUR	31.12.2024	38,0039	38,0039	9,5157	36,6216	0,0000	16.07.2025
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	USD	31.12.2024	46,1767	46,1767	12,6986	46,1767	0,0000	16.07.2025
Japan Strategic Value Fund	Class I (acc) - EUR (hedged)	LU1668657197	EUR	31.12.2024	31,5996	31,5996	7,9007	30,6888	0,0000	16.07.2025
Japan Strategic Value Fund	Class I (acc) - USD	LU2587746715	USD	31.12.2024	16,8698	16,8698	4,3203	16,5509	0,0000	16.07.2025
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	EUR	31.12.2024	30,9897	30,9897	7,8807	29,5506	0,0000	16.07.2025
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	EUR	31.12.2024	4,2309	4,2309	0,7963	3,3189	0,0000	16.07.2025
US Select Equity Fund	Class A (acc) - USD	LU0070214290	USD	31.12.2024	51,4531	51,4531	13,0964	49,1801	0,0000	16.07.2025
US Select Equity Fund	Class A (dist) - USD	LU0247985343	USD	31.12.2024	33,1482	33,1482	9,1157	33,1482	0,0000	16.07.2025
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	EUR	31.12.2024	42,7201	42,7201	10,8621	40,8884	0,0000	16.07.2025
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	EUR	31.12.2024	9,0076	9,0076	1,9833	8,0219	0,0000	16.07.2025
US Select Equity Fund	Class C (acc) - USD	LU0087133087	USD	31.12.2024	59,4182	59,4182	15,0997	56,7978	0,0000	16.07.2025
US Select Equity Fund	Class C (dist) - USD	LU0848066766	USD	31.12.2024	25,7750	25,7750	6,6831	24,8403	0,0000	16.07.2025
US Select Equity Fund	Class I (acc) - EUR	LU1599543821	EUR	31.12.2024	20,3711	20,3711	5,2061	19,7203	0,0000	16.07.2025
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	EUR	31.12.2024	7,8281	7,8281	1,7857	7,0114	0,0000	16.07.2025
US Select Equity Fund	Class I (acc) - USD	LU0248005711	USD	31.12.2024	39,7756	39,7756	10,1097	38,0424	0,0000	16.07.2025
US Select Equity Fund	Class I2 (acc) - EUR	LU1863551484	EUR	31.12.2024	18,1741	18,1741	4,6202	17,3979	0,0000	16.07.2025
US Select Equity Fund	Class I2 (acc) - USD	LU1727362110	USD	31.12.2024	17,6098	17,6098	4,4821	16,9055	0,0000	16.07.2025
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	EUR	31.12.2024	0,0449	0,0000	0,0000	0,0923	0,0000	16.07.2025
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	USD	31.12.2024	14,0379	14,0335	3,6527	13,6219	0,0000	16.07.2025
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0004	0,0000	16.07.2025
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	USD	31.12.2024	11,0839	11,0839	3,0481	11,0845	0,0000	16.07.2025
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	EUR	31.12.2024	71,0699	71,0325	17,7992	67,5631	0,0000	16.07.2025
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	USD	31.12.2024	16,3582	16,3528	4,2541	15,8551	0,0000	16.07.2025

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Global Balanced Fund	Class C (dist) - EUR	LU0848064712	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0004	0,0000	16.07.2025
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	USD	31.12.2024	8,9947	8,9947	2,4736	8,9953	0,0000	16.07.2025
Global Balanced Fund	Class C2 (acc) - EUR	LU2875109261	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Balanced Fund	Class C2 (acc) - USD (hedged)	LU2875109345	USD	31.12.2024	3,0434	3,0432	0,8187	3,0254	0,0000	16.07.2025
Global Balanced Fund	Class C2 (dist) - USD (hedged)	LU2875109428	USD	31.12.2024	2,5172	2,5172	0,6922	2,5172	0,0000	16.07.2025
Global Balanced Fund	Class C2 (mth) - USD (hedged)	LU2875109691	USD	31.12.2024	2,9472	2,9467	0,6341	2,3064	0,0005	16.07.2025
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	EUR	31.12.2024	0,0037	0,0000	0,0000	0,0077	0,0000	16.07.2025
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	USD	31.12.2024	12,1944	12,1903	3,1664	11,8069	0,0000	16.07.2025
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	EUR	31.12.2024	0,0106	0,0000	0,0000	0,0218	0,0000	16.07.2025
Global Balanced Fund	Class I (acc) - USD (hedged)	LU0972074701	USD	31.12.2024	0,0108	0,0000	0,0000	0,0221	0,0000	16.07.2025
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	CHF	31.12.2024	2,1826	2,1688	0,5964	2,1907	0,0000	16.07.2025
Global Income Fund	Class A (acc) - EUR	LU0740858229	EUR	31.12.2024	0,0131	0,0000	0,0000	0,0209	0,0000	16.07.2025
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	USD	31.12.2024	16,2089	16,1908	4,1868	15,7072	0,0000	16.07.2025
Global Income Fund	Class A (dist) - EUR	LU0840466477	EUR	31.12.2024	0,3922	0,3922	0,1079	0,3948	0,0000	16.07.2025
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	CHF	31.12.2024	0,1668	0,1668	0,0459	0,1748	-0,0083	16.07.2025
Global Income Fund	Class A (div) - EUR	LU0395794307	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0103	-0,0097	16.07.2025
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	USD	31.12.2024	2,7118	2,7118	0,7457	2,7225	-0,0104	16.07.2025
Global Income Fund	Class C (acc) - EUR	LU0782316961	EUR	31.12.2024	2,2689	2,2550	0,6201	2,2772	0,0000	16.07.2025
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	USD	31.12.2024	18,8494	18,8303	4,8766	18,3196	0,0000	16.07.2025
Global Income Fund	Class C (dist) - EUR	LU0942560540	EUR	31.12.2024	0,3994	0,3994	0,1098	0,4049	0,0000	16.07.2025
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	USD	31.12.2024	3,5676	3,5676	0,9811	3,5729	0,0000	16.07.2025
Global Income Fund	Class C (div) - EUR	LU0395796690	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0088	-0,0085	16.07.2025
Global Income Fund	Class D (acc) - EUR	LU0740858492	EUR	31.12.2024	0,0125	0,0000	0,0000	0,0199	0,0000	16.07.2025
Global Income Fund	Class D (div) - EUR	LU0404220724	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0090	-0,0086	16.07.2025
Global Income Fund	Class I (acc) - EUR	LU1111988298	EUR	31.12.2024	0,0105	0,0000	0,0000	0,0167	0,0000	16.07.2025
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	USD	31.12.2024	10,9661	10,9544	2,8359	10,6421	0,0000	16.07.2025
Global Income Conservative Fund	Class A (acc) - EUR	LU1458463079	EUR	31.12.2024	0,0043	0,0000	0,0000	0,0075	0,0000	16.07.2025
Global Income Conservative Fund	Class A (acc) - USD (hedged)	LU1458463582	USD	31.12.2024	5,6025	5,5976	1,4813	5,4712	0,0000	16.07.2025
Global Income Conservative Fund	Class A (dist) - EUR	LU1458463152	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0011	0,0000	16.07.2025
Global Income Conservative Fund	Class A (dist) - USD (hedged)	LU1481620851	USD	31.12.2024	0,5720	0,5720	0,1573	0,5732	0,0000	16.07.2025
Global Income Conservative Fund	Class A (div) - EUR	LU1458463236	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0032	-0,0029	16.07.2025
Global Income Conservative Fund	Class C (acc) - EUR	LU1458463822	EUR	31.12.2024	0,0077	0,0000	0,0000	0,0135	0,0000	16.07.2025
Global Income Conservative Fund	Class C (dist) - EUR	LU1458464044	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0008	0,0000	16.07.2025
Global Income Conservative Fund	Class C (dist) - USD (hedged)	LU1481621073	USD	31.12.2024	0,0000	0,0000	0,0000	0,0012	0,0000	16.07.2025
Global Income Sustainable Fund	Class A (acc) - EUR	LU2279688936	EUR	31.12.2024	0,0180	0,0000	0,0000	0,0227	0,0000	16.07.2025
Global Income Sustainable Fund	Class A (acc) - USD (hedged)	LU2279689231	USD	31.12.2024	12,5460	12,5426	3,3404	12,4225	0,0000	16.07.2025
Global Income Sustainable Fund	Class A (dist) - EUR	LU2279689314	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0028	0,0000	16.07.2025
Global Income Sustainable Fund	Class A (div) - EUR	LU2279689587	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0061	-0,0051	16.07.2025
Global Income Sustainable Fund	Class C (acc) - EUR	LU2279690163	EUR	31.12.2024	2,4776	2,4712	0,6139	2,2435	0,0000	16.07.2025
Global Income Sustainable Fund	Class C (acc) - USD (hedged)	LU2279690593	USD	31.12.2024	6,0394	5,9596	1,6389	6,0603	0,0000	16.07.2025
Global Income Sustainable Fund	Class C (dist) - EUR	LU2279690676	EUR	31.12.2024	0,2030	0,2030	0,0558	0,2058	0,0000	16.07.2025
Global Income Sustainable Fund	Class C (div) - EUR	LU2279690916	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0152	-0,0129	16.07.2025
Global Income Sustainable Fund	Class I (acc) - EUR	LU2279691302	EUR	31.12.2024	2,7809	2,7743	0,6895	2,5398	0,0000	16.07.2025
Global Macro Fund	Class A (acc) - EUR (hedged)	LU0917670407	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Fund	Class A (acc) - USD	LU0235842555	USD	31.12.2024	2,1721	2,1721	0,5603	2,0920	0,0000	16.07.2025
Global Macro Fund	Class A (dist) - EUR (hedged)	LU0917671553	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025

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Explanatory notes

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

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

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation¹	Austrian withholding tax²	Correction amount of acquisition costs³	Taxable income to be included in the personal tax return⁴	Time of accrual (date of the reporting)
Global Macro Fund	Class A (dist) - USD	LU0770165206	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Fund	Class C (acc) - EUR (hedged)	LU0917670746	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Fund	Class C (acc) - USD	LU0235842985	USD	31.12.2024	3,0046	3,0046	0,7963	2,9361	0,0000	16.07.2025
Global Macro Fund	Class C (dist) - EUR (hedged)	LU1314349363	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Fund	Class C (dist) - USD	LU0770165388	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Fund	Class D (acc) - EUR (hedged)	LU0917670829	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Fund	Class D (acc) - USD	LU0235843108	USD	31.12.2024	1,1308	1,1308	0,2781	1,0567	0,0000	16.07.2025
Global Macro Fund	Class I (acc) - EUR	LU2372582234	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Fund	Class I (acc) - EUR (hedged)	LU0917671041	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Fund	Class I (acc) - USD	LU0248012410	USD	31.12.2024	6,2443	6,2443	1,6891	6,1965	0,0000	16.07.2025
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class C (acc) - USD (hedged)	LU1378862947	USD	31.12.2024	4,6252	4,6252	1,2166	4,5021	0,0000	16.07.2025
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class I (Acc) - EUR	LU0248010471	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Sustainable Fund	Class A (acc) - EUR	LU2003419707	EUR	31.12.2024	3,6389	3,6389	0,9686	3,5952	0,0000	16.07.2025
Global Macro Sustainable Fund	Class C (acc) - EUR	LU2003419376	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Sustainable Fund	Class C (acc) - USD (hedged)	LU2003419459	USD	31.12.2024	0,0000	0,0000	0,0000	0,0001	0,0000	16.07.2025
Global Macro Sustainable Fund	Class I (acc) - EUR	LU2003419293	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Macro Sustainable Fund	Class I (acc) - USD (hedged)	LU2209637136	USD	31.12.2024	5,7786	5,7786	1,5493	5,7018	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class A (acc) - EUR (hedged)	LU1569816058	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class A (acc) - USD	LU0194732953	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class A (dist) - USD	LU1038913379	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class C (acc) - EUR (hedged)	LU1569816132	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class C (acc) - USD	LU0194461744	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class I (acc) - EUR (hedged)	LU1569816215	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global Convertibles Conservative Fund	Class I (acc) - USD	LU0248013657	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	HUF	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	USD	31.12.2024	9,9764	9,9764	2,7358	9,9591	0,0000	16.07.2025
Global High Yield Bond Fund	Class A (dist) - EUR (hedged)	LU0247993289	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	USD	31.12.2024	11,9726	11,9726	3,2833	11,9553	0,0000	16.07.2025
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class I (acc) - EUR	LU2372582150	EUR	31.12.2024	6,1851	6,1851	1,6965	6,1786	0,0000	16.07.2025
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	USD	31.12.2024	12,4192	12,4192	3,4054	12,4033	0,0000	16.07.2025
Global High Yield Bond Fund	Class I2 (acc) - EUR (hedged)	LU1727361658	EUR	31.12.2024	1,3074	1,3074	0,3595	1,3074	0,0000	16.07.2025

JPMorgan Investment Funds
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2024

Explanatory notes

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Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
Global Short Duration Corporate Bond Sustainable Fund	Class A (acc) - EUR (hedged)	LU2634473362	EUR	31.12.2024	0,5178	0,5178	0,1424	0,5178	0,0000	16.07.2025
Global Short Duration Corporate Bond Sustainable Fund	Class A (acc) - USD	LU2634480144	USD	31.12.2024	5,0467	5,0467	1,3878	5,0467	0,0000	16.07.2025
Global Short Duration Corporate Bond Sustainable Fund	Class C (acc) - EUR (hedged)	LU2634480060	EUR	31.12.2024	0,7856	0,7856	0,2161	0,7856	0,0000	16.07.2025
Global Short Duration Corporate Bond Sustainable Fund	Class C (acc) - USD	LU2634483833	USD	31.12.2024	5,4175	5,4175	1,4898	5,4175	0,0000	16.07.2025
Global Short Duration Corporate Bond Sustainable Fund	Class I (acc) - EUR (hedged)	LU2634486000	EUR	31.12.2024	1,1149	1,1149	0,3066	1,1149	0,0000	16.07.2025
Global Short Duration Corporate Bond Sustainable Fund	Class I (acc) - USD	LU2634488717	USD	31.12.2024	5,4548	5,4548	1,5001	5,4548	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	CHF	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	USD	31.12.2024	8,5946	8,5946	2,3633	8,5944	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	GBP	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	USD	31.12.2024	0,1830	0,1830	0,0503	0,1830	0,0000	16.07.2025
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	USD	31.12.2024	9,7915	9,7915	2,6925	9,7913	0,0000	16.07.2025
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	USD	31.12.2024	0,1491	0,1491	0,0410	0,1491	0,0000	16.07.2025
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	USD	31.12.2024	5,8769	5,8769	1,6161	5,8769	0,0000	16.07.2025
US Bond Fund	Class A (acc) - EUR (hedged)	LU1326537047	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
US Bond Fund	Class A (acc) - USD	LU0070215933	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
US Bond Fund	Class A (dist) - USD	LU0247986820	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
US Bond Fund	Class C (acc) - USD	LU0086741088	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
US Bond Fund	Class D (acc) - USD	LU0115104423	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
US Bond Fund	Class I (acc) - USD	LU0248021593	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Coutts Diversifying Alternatives Multi-Manager Fund	Class I (perf) (dist) - EUR (hedged)	LU2715926551	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	16.07.2025
Coutts Diversifying Alternatives Multi-Manager Fund	Class I (perf) (dist) - USD	LU2715926395	USD	31.12.2024	1,2038	1,2038	0,3310	1,2038	0,0000	16.07.2025