

INFORMATION REGARDING YOUR 2023 DISTRIBUTIONS

SIX CIRCLES FUNDS

NOTICE REGARDING SOURCES OF DISTRIBUTION (December 2023) – We are providing shareholders of the Six Circles Global Bond Fund (the “Fund”) with an estimate of the source of the Fund’s 2023 distributions (as listed below) as required by current securities laws. Section 19(a) of the Investment Company Act of 1940 requires the payment of any distribution to be accompanied by a written notice that discloses the sources of a payment if it is made from any source other than a fund’s net income. This notice is intended to satisfy the requirements under Section 19(a). The Fund estimates that all of the year to date distributions for the fiscal year 2023 are comprised of Return of Capital. This estimate is based on information as of December 31, 2023.

THIS NOTICE IS NOT FOR TAX REPORTING PURPOSES AND IS BEING PROVIDED ONLY FOR INFORMATIONAL PURPOSES IN ORDER TO COMPLY WITH SECURITIES LAWS. Distributions by the Funds to retirement plans that qualify for tax-deferred treatment under federal income tax laws are not taxable; therefore, the information in this notice is not relevant to your current tax situation.

	Six Circles Global Bond Fund*
Ticker Symbol	CGLBX
Record Date	12/27/2023
Ex-Date	12/28/2023
Payable Date	12/29/2023
Income Distribution per Share (\$)	0.01749
Per share considered Return of Capital (\$)	0.01749
Percent Return of Capital (%)	100.00%

* Due to activity of the Fund in the current fiscal year, approximately 100% of the 2023 distributions will be comprised of Return of Capital. Total per share distribution was approximately 0.256 per share for the fiscal year 2023.

This material has been prepared for informational purposes only, and is not intended to provide and should not be relied on for investment, tax, legal or accounting advice.

Six Circles Funds are distributed by Foreside Fund Services, LLC, a member of FINRA.
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For more complete information about the Fund, including the Fund’s objectives, risks, charges and expenses, call your J.P. Morgan team or call 1-212-464-2070 or go to www.sixcirclesfunds.com for a prospectus. Read the prospectus carefully. An investment in this Fund and any other Fund is not designed to be a complete investment program. The Fund is NOT designed to be used as a stand-alone investment. J.P. Morgan is committed to making our products and services accessible to meet the financial services needs of all our clients. If you are a person with a disability and need additional support accessing this material, please contact your J.P. Morgan team or email us at accessibility.support@jpmorgan.com for assistance.

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