

SIX CIRCLES® FUNDS

The Six Circles Funds 2024 Estimated Capital Gain and Net Investment Income Distribution Notice

DISTRIBUTION NOTICE - Below are estimates of the capital gain and net investment income distributions scheduled to be paid for the Six Circles Funds in December 2024. These estimates are based on information as of September 30, 2024 and are subject to change based on the following:

- Estimates do not reflect all required tax considerations. Actual distributions will be affected by all required tax adjustments.
- Net Investment Income estimates are computed through September 30, 2024, and do not include the full measurement period which is through October 31, 2024.
- Distributions are paid on a per-share basis. Changes in the number of shares outstanding could increase or decrease the amount per share.

All investors who own shares, on the record date, of a fund paying a distribution will be paid the distribution on the payable date listed in the below chart.

Fund Name	Ticker	ISIN	Estimated Net Investment Income Ranges	Estimated Short-Term Capital Gains Per Share Ranges	Estimated Long-Term Capital Gains Per Share Ranges	Total Estimated Capital Gains Per Share Ranges	Capital Gains Record Date	Capital Gains Ex-Dividend Date	Capital Gains Payable Date
Six Circles U.S. Unconstrained Equity Fund	CUSUX	US83002G3065	\$0.14733 to \$0.18007	\$0.47286 to \$0.57794	\$0.22806 to \$0.27874	\$0.70092 to \$0.85668	12/12/2024	12/13/2024	12/16/2024
Six Circles International Unconstrained Equity Fund*	CIUEX	US83002G4055	\$0.26874 to \$0.32846	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Managed Equity Portfolio International Unconstrained Fund*	CMIUX	US83002G6035	\$0.29799 to \$0.36421	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Managed Equity Portfolio U.S. Unconstrained Fund*	CMEUX	US83002G5045	\$0.14301 to \$0.17479	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Tax Aware Ultra Short Duration Fund*	CUTAX	US83002G2075	Monthly	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Ultra Short Duration Fund*	CUSDY	US83002G1085	Monthly	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Global Bond Fund Fund*	CGLBX	US83002G7025	Monthly	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Tax Aware Bond Fund*	CBTAX	US83002G8015	Monthly	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Credit Opportunities Fund*	CRDOX	US83002G8841	Monthly	-	-	-	12/12/2024	12/13/2024	12/16/2024
Six Circles Multi-Strategy Fund*	CALTX	US83002G8767	Annual	-	-	-	12/12/2024	12/13/2024	12/16/2024

*The Funds do not anticipate short-term or long-term capital gain distributions for the current fiscal year. The above distributions are estimates, and subject to change upon final distribution calculations.

Mutual fund investing involves risk, including potential loss.

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.

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Investors should carefully consider the investment objectives and risks as well as charges and expenses of a Six Circles Fund before investing. The applicable prospectuses contain this and other information about the Six Circles Funds. For more complete information about one or more of the Six Circles Funds, go to www.sixcirclesfunds.com/literature or call your J.P. Morgan team member for a copy of the relevant prospectus. Read the prospectus carefully before investing. The Funds are NOT designed to be used as standalone investments. 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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