

# Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (mth) – USD ISIN: LU0784639295 Payment currency: USD Inception Date: 25 May 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.3480	99.71	4.27%	90.00%	10.00%
11-May-23	0.3660	98.64	4.54%	37.00%	63.00%
8-Jun-23	0.3660	98.22	4.56%	46.00%	54.00%
10-Jul-23	0.3660	96.78	4.63%	100.00%	0.00%
8-Aug-23	0.4540	97.63	5.73%	46.00%	54.00%
8-Sep-23	0.3420	95.44	4.39%	66.00%	34.00%
11-Oct-23	0.3420	94.36	4.44%	62.00%	38.00%
8-Nov-23	0.3430	93.99	4.47%	27.00%	73.00%
8-Dec-23	0.3430	95.62	4.39%	39.00%	61.00%
9-Jan-24	0.3430	97.03	4.33%	39.00%	61.00%
8-Feb-24	0.3370	98.07	4.20%	31.00%	69.00%
8-Mar-24	0.3370	100.14	4.11%	56.00%	44.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **2.40%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **4.98**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.63%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **10.07%**

JPM Asia Pacific Income A (mth) – SGD ISIN: LU0831103253 Payment currency: SGD Inception Date: 19 Sep 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0430	11.82	4.45%	84.00%	16.00%
11-May-23	0.0430	11.72	4.49%	37.00%	63.00%
8-Jun-23	0.0430	11.78	4.47%	46.00%	54.00%
10-Jul-23	0.0430	11.63	4.53%	100.00%	0.00%
8-Aug-23	0.0540	11.76	5.65%	46.00%	54.00%
8-Sep-23	0.0410	11.61	4.32%	66.00%	34.00%
11-Oct-23	0.0410	11.47	4.37%	61.00%	39.00%
8-Nov-23	0.0410	11.37	4.41%	27.00%	73.00%
8-Dec-23	0.0410	11.43	4.39%	39.00%	61.00%
9-Jan-24	0.0410	11.52	4.36%	38.00%	62.00%
8-Feb-24	0.0400	11.79	4.15%	31.00%	69.00%
8-Mar-24	0.0400	11.88	4.12%	57.00%	43.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **2.33%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.60**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.61%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **7.47%**

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.  
 2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.  
 3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.  
 4. Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.  
 5. Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.  
 6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)  
 7. As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (irc) – AUD (hedged)					
ISIN: LU0969268043					
Payment currency: AUD					
Inception Date: 7 Oct 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0190	8.11	2.85%	100.00%	0.00%
11-May-23	0.0200	8.02	3.03%	100.00%	0.00%
8-Jun-23	0.0200	7.98	3.05%	100.00%	0.00%
10-Jul-23	0.0230	7.86	3.57%	100.00%	0.00%
8-Aug-23	0.0290	7.92	4.48%	100.00%	0.00%
8-Sep-23	0.0190	7.74	2.99%	100.00%	0.00%
11-Oct-23	0.0200	7.65	3.18%	100.00%	0.00%
8-Nov-23	0.0190	7.62	3.03%	100.00%	0.00%
8-Dec-23	0.0210	7.74	3.30%	100.00%	0.00%
9-Jan-24	0.0190	7.85	2.94%	100.00%	0.00%
8-Feb-24	0.0190	7.94	2.91%	100.00%	0.00%
8-Mar-24	0.0200	8.10	3.00%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 2.37%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.45</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 4.93%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 10.17%</b>

JPM Asia Pacific Income A (mth) – SGD (hedged)					
ISIN: LU0898667661					
Payment currency: SGD					
Inception Date: 14 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0350	9.98	4.29%	100.00%	0.00%
11-May-23	0.0370	9.86	4.60%	100.00%	0.00%
8-Jun-23	0.0370	9.80	4.63%	100.00%	0.00%
10-Jul-23	0.0370	9.65	4.70%	100.00%	0.00%
8-Aug-23	0.0450	9.72	5.70%	45.00%	55.00%
8-Sep-23	0.0340	9.48	4.39%	100.00%	0.00%
11-Oct-23	0.0340	9.36	4.45%	100.00%	0.00%
8-Nov-23	0.0340	9.31	4.47%	100.00%	0.00%
8-Dec-23	0.0340	9.45	4.40%	100.00%	0.00%
9-Jan-24	0.0340	9.57	4.35%	100.00%	0.00%
8-Feb-24	0.0330	9.66	4.18%	100.00%	0.00%
8-Mar-24	0.0330	9.85	4.10%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 2.38%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.51</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 4.63%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 10.18%</b>

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- Average distribution per annum (since inception):  
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- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

JPM Asia Pacific Income A (dist) – USD					
ISIN: LU0117844026					
Payment currency: USD					
Inception Date: 15 Jun 2001					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
13-Sep-23	0.7800	28.38	2.75%	94.00%	6.00%

Underlying portfolio yield<sup>3</sup> (as of 30-Jun-23) : **2.38%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.84**  
 Average payout yield (since inception)<sup>5,7</sup> : **2.84%**  
 Annualised volatility of total return (since inception)<sup>6</sup>(as of 29-Feb-24) : **11.49%**

JPM Asia Pacific Income A (div) – SGD					
ISIN: LU1655091459					
Payment currency: SGD					
Inception Date: 28 Sep 2017					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
11-May-23	0.0900	8.39	4.36%	52.00%	48.00%
8-Aug-23	0.1200	8.40	5.84%	55.00%	45.00%
8-Nov-23	0.0900	8.12	4.51%	50.00%	50.00%
8-Feb-24	0.0900	8.41	4.35%	32.00%	68.00%

Underlying portfolio yield<sup>3</sup> (as of 31-Jan-24) : **2.25%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.41**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.42%**  
 Annualised volatility of total return (since inception)<sup>6</sup>(as of 29-Feb-24) : **8.34%**

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3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
7. As at latest ex-dividend date

# IMPORTANT INFORMATION: Fund distributions: JPMorgan Funds – Asia Pacific Income Fund

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Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg)

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg).

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# Fund distributions: JPMorgan Funds – Emerging Markets Dividend Fund

JPMorgan Emerging Markets Dividend A (mth) – USD					
ISIN: LU0862451837					
Payment currency: USD					
Inception Date: 18 Feb 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.2810	75.96	4.53%	79.00%	21.00%
11-May-23	0.2980	74.66	4.90%	39.00%	61.00%
8-Jun-23	0.2980	75.78	4.82%	72.00%	28.00%
10-Jul-23	0.2980	74.93	4.88%	100.00%	0.00%
8-Aug-23	0.2910	75.93	4.70%	100.00%	0.00%
8-Sep-23	0.2910	73.83	4.83%	100.00%	0.00%
11-Oct-23	0.2910	72.53	4.92%	100.00%	0.00%
8-Nov-23	0.3010	72.54	5.09%	30.00%	70.00%
8-Dec-23	0.3010	73.64	5.02%	0.00%	100.00%
9-Jan-24	0.3010	75.01	4.92%	10.00%	90.00%
8-Feb-24	0.2810	77.36	4.45%	39.00%	61.00%
8-Mar-24	0.2810	80.33	4.28%	1.00%	99.00%

Underlying portfolio yield<sup>3</sup>(as of 29-Feb-24) : **2.15%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **3.85**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.97%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **16.24%**

JPMorgan Emerging Markets Dividend A (mth) – SGD					
ISIN: LU0862451753					
Payment currency: SGD					
Inception Date: 11 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0310	8.07	4.71%	74.00%	26.00%
11-May-23	0.0320	7.95	4.94%	43.00%	57.00%
8-Jun-23	0.0320	8.15	4.81%	72.00%	28.00%
10-Jul-23	0.0320	8.07	4.86%	100.00%	0.00%
8-Aug-23	0.0310	8.20	4.63%	100.00%	0.00%
8-Sep-23	0.0310	8.05	4.72%	100.00%	0.00%
11-Oct-23	0.0310	7.90	4.81%	100.00%	0.00%
8-Nov-23	0.0330	7.87	5.15%	14.00%	86.00%
8-Dec-23	0.0330	7.89	5.14%	0.00%	100.00%
9-Jan-24	0.0330	7.98	5.08%	9.00%	91.00%
8-Feb-24	0.0300	8.33	4.41%	37.00%	63.00%
8-Mar-24	0.0300	8.54	4.30%	1.00%	99.00%

Underlying portfolio yield<sup>3</sup>(as of 29-Feb-24) : **2.01%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.42**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.96%**  
 Annualised volatility of total return (since inception)<sup>6</sup>(as of 29-Feb-24) : **12.81%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
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 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
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- As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Emerging Markets Dividend Fund

JPMorgan Emerging Markets Dividend A (mth) – SGD (hedged)					
ISIN: LU0890818403					
Payment currency: SGD					
Inception Date: 11 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0270	7.27	4.55%	100.00%	0.00%
11-May-23	0.0290	7.14	4.98%	100.00%	0.00%
8-Jun-23	0.0290	7.23	4.92%	100.00%	0.00%
10-Jul-23	0.0290	7.14	4.98%	100.00%	0.00%
8-Aug-23	0.0280	7.22	4.75%	100.00%	0.00%
8-Sep-23	0.0280	7.01	4.90%	100.00%	0.00%
11-Oct-23	0.0280	6.87	5.00%	100.00%	0.00%
8-Nov-23	0.0290	6.86	5.19%	100.00%	0.00%
8-Dec-23	0.0290	6.95	5.12%	100.00%	0.00%
9-Jan-24	0.0290	7.06	5.04%	100.00%	0.00%
8-Feb-24	0.0260	7.28	4.37%	100.00%	0.00%
8-Mar-24	0.0260	7.55	4.21%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>2.09%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>0.38</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>4.99%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>16.30%</b>

JPMorgan Emerging Markets Dividend A (irc) – AUD (hedged)					
ISIN: LU0913883756					
Payment currency: AUD					
Inception Date: 23 Apr 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0180	6.99	3.13%	100.00%	0.00%
11-May-23	0.0180	6.87	3.19%	100.00%	0.00%
8-Jun-23	0.0190	6.97	3.32%	100.00%	0.00%
10-Jul-23	0.0210	6.89	3.72%	100.00%	0.00%
8-Aug-23	0.0200	6.97	3.50%	100.00%	0.00%
8-Sep-23	0.0190	6.77	3.42%	100.00%	0.00%
11-Oct-23	0.0200	6.65	3.67%	100.00%	0.00%
8-Nov-23	0.0200	6.64	3.67%	100.00%	0.00%
8-Dec-23	0.0220	6.74	3.99%	100.00%	0.00%
9-Jan-24	0.0200	6.85	3.56%	100.00%	0.00%
8-Feb-24	0.0190	7.07	3.27%	100.00%	0.00%
8-Mar-24	0.0190	7.34	3.15%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>1.92%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>0.40</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>5.29%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>16.39%</b>

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Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

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Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg).

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# Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

JPM Global High Yield Bond A (mth) – USD					
ISIN: LU0356780857					
Payment currency: USD					
Inception Date: 17 Sep 2008					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.3620	76.18	5.85%	98.00%	2.00%
11-May-23	0.3750	75.57	6.12%	84.00%	16.00%
8-Jun-23	0.3750	75.51	6.12%	90.00%	10.00%
10-Jul-23	0.3750	75.32	6.14%	88.00%	12.00%
8-Aug-23	0.3730	75.85	6.06%	82.00%	18.00%
8-Sep-23	0.3730	75.78	6.07%	100.00%	0.00%
11-Oct-23	0.3730	74.68	6.16%	100.00%	0.00%
8-Nov-23	0.3740	74.82	6.17%	100.00%	0.00%
8-Dec-23	0.3740	76.45	6.03%	98.00%	2.00%
9-Jan-24	0.3740	77.64	5.94%	80.00%	20.00%
8-Feb-24	0.3780	77.65	6.00%	98.00%	2.00%
8-Mar-24	0.3780	78.36	5.94%	91.00%	9.00%

JPM Global High Yield Bond A (mth) – SGD					
ISIN: LU0854403655					
Payment currency: SGD					
Inception Date: 15 Nov 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0480	9.86	6.00%	92.00%	8.00%
11-May-23	0.0490	9.80	6.17%	80.00%	20.00%
8-Jun-23	0.0490	9.89	6.11%	88.00%	12.00%
10-Jul-23	0.0490	9.88	6.12%	86.00%	14.00%
8-Aug-23	0.0490	9.97	6.06%	79.00%	21.00%
8-Sep-23	0.0490	10.06	6.00%	100.00%	0.00%
11-Oct-23	0.0490	9.90	6.10%	100.00%	0.00%
8-Nov-23	0.0490	9.88	6.12%	100.00%	0.00%
8-Dec-23	0.0490	9.98	6.05%	93.00%	7.00%
9-Jan-24	0.0490	10.06	6.00%	77.00%	23.00%
8-Feb-24	0.0500	10.18	6.06%	96.00%	4.00%
8-Mar-24	0.0500	10.14	6.08%	87.00%	13.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **5.30%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **5.63**  
 Average payout yield (since inception)<sup>5,7</sup> : **6.47%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **10.48%**

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **5.22%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.75**  
 Average payout yield (since inception)<sup>5,7</sup> : **6.46%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **6.25%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched  $\geq$  1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

JPM Global High Yield Bond A (irc) – AUD (hedged)					
ISIN: LU0893966621					
Payment currency: AUD					
Inception Date: 12 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0240	6.72	4.37%	100.00%	0.00%
11-May-23	0.0250	6.67	4.59%	100.00%	0.00%
8-Jun-23	0.0250	6.66	4.60%	100.00%	0.00%
10-Jul-23	0.0270	6.64	4.99%	100.00%	0.00%
8-Aug-23	0.0260	6.69	4.76%	100.00%	0.00%
8-Sep-23	0.0260	6.68	4.77%	100.00%	0.00%
11-Oct-23	0.0260	6.58	4.85%	100.00%	0.00%
8-Nov-23	0.0260	6.59	4.84%	100.00%	0.00%
8-Dec-23	0.0270	6.73	4.92%	100.00%	0.00%
9-Jan-24	0.0260	6.83	4.66%	100.00%	0.00%
8-Feb-24	0.0260	6.83	4.66%	100.00%	0.00%
8-Mar-24	0.0270	6.89	4.81%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>5.30%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>0.54</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>6.78%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>7.15%</b>

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
7. As at latest ex-dividend date

# IMPORTANT INFORMATION: Fund distributions: JPMorgan Investment Funds – Global High Yield Bond Fund

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Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit [www.jp Morganam.com.sg](http://www.jp Morganam.com.sg)

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

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# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (div) – USD (hedged)					
ISIN: LU0726765562					
Payment currency: USD					
Inception Date: 13 Jan 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
11-May-23	1.9600	125.42	6.40%	67.00%	33.00%
8-Aug-23	1.9500	123.68	6.46%	100.00%	0.00%
8-Nov-23	2.0100	119.22	6.92%	80.00%	20.00%
8-Feb-24	1.9600	125.07	6.42%	52.00%	48.00%

Underlying portfolio yield<sup>3</sup> (as of 31-Jan-24) : **3.76%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **6.79**  
 Average payout yield (since inception)<sup>5,7</sup> : **5.02%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **7.65%**

JPM Global Income A (div) – EUR					
ISIN: LU0395794307					
Payment currency: EUR					
Inception Date: 11 Dec 2008					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
11-May-23	1.4400	113.48	5.17%	100.00%	0.00%
8-Aug-23	1.4100	111.60	5.15%	89.00%	11.00%
8-Nov-23	1.3600	107.46	5.16%	76.00%	24.00%
8-Feb-24	1.4300	112.52	5.18%	100.00%	0.00%

Underlying portfolio yield<sup>3</sup> (as of 31-Jan-24) : **3.76%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **6.05**  
 Average payout yield (since inception)<sup>5,7</sup> : **4.61%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **8.07%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (div) – SGD					
ISIN: LU0795875086					
Payment currency: SGD					
Inception Date: 17 Sep 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
11-May-23	0.1800	11.34	6.50%	84.00%	16.00%
8-Aug-23	0.1800	11.30	6.53%	65.00%	35.00%
8-Nov-23	0.1800	10.64	6.94%	51.00%	49.00%
8-Feb-24	0.1700	11.12	6.26%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 31-Jan-24)	<b>: 3.69%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.71</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.02%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 9.13%</b>

JPM Global Income A (div) – SGD (hedged)					
ISIN: LU0795875169					
Payment currency: SGD					
Inception Date: 15 Feb 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
11-May-23	0.2200	14.29	6.30%	65.00%	35.00%
8-Aug-23	0.2200	14.03	6.42%	67.00%	33.00%
8-Nov-23	0.2300	13.45	7.02%	54.00%	46.00%
8-Feb-24	0.2200	14.04	6.42%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 31-Jan-24)	<b>: 3.72%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.79</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.04%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 7.87%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (mth) – USD (hedged)					
ISIN: LU0815074496					
Payment currency: USD					
Inception Date: 31 Aug 2012					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.6130	118.41	6.39%	100.00%	0.00%
11-May-23	0.6070	117.27	6.39%	100.00%	0.00%
8-Jun-23	0.6070	116.25	6.45%	100.00%	0.00%
10-Jul-23	0.6070	114.50	6.55%	100.00%	0.00%
8-Aug-23	0.6030	115.62	6.44%	100.00%	0.00%
8-Sep-23	0.6030	114.51	6.51%	100.00%	0.00%
11-Oct-23	0.6030	111.85	6.66%	100.00%	0.00%
8-Nov-23	0.6350	111.50	7.05%	100.00%	0.00%
8-Dec-23	0.6350	114.89	6.84%	100.00%	0.00%
9-Jan-24	0.6350	117.09	6.71%	100.00%	0.00%
8-Feb-24	0.5840	116.92	6.16%	50.00%	50.00%
8-Mar-24	0.5840	119.11	6.04%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.82%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 6.29</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.01%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 7.71%</b>

JPM Global Income A (mth) – SGD (hedged)					
ISIN: LU0912757837					
Payment currency: SGD					
Inception Date: 5 Apr 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0730	14.07	6.41%	100.00%	0.00%
11-May-23	0.0720	13.92	6.39%	100.00%	0.00%
8-Jun-23	0.0720	13.78	6.45%	100.00%	0.00%
10-Jul-23	0.0720	13.56	6.56%	100.00%	0.00%
8-Aug-23	0.0720	13.67	6.51%	100.00%	0.00%
8-Sep-23	0.0720	13.51	6.59%	100.00%	0.00%
11-Oct-23	0.0720	13.17	6.76%	100.00%	0.00%
8-Nov-23	0.0750	13.11	7.09%	100.00%	0.00%
8-Dec-23	0.0750	13.49	6.88%	100.00%	0.00%
9-Jan-24	0.0750	13.72	6.76%	100.00%	0.00%
8-Feb-24	0.0690	13.68	6.22%	50.00%	50.00%
8-Mar-24	0.0690	13.92	6.11%	65.00%	35.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.81%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.76</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.01%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 7.89%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (mth) – EUR					
ISIN: LU1223202513					
Payment currency: EUR					
Inception Date: 10 Jun 2015					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.3040	77.47	4.81%	100.00%	0.00%
11-May-23	0.3230	76.66	5.17%	100.00%	0.00%
8-Jun-23	0.3230	75.91	5.23%	100.00%	0.00%
10-Jul-23	0.3230	74.72	5.31%	100.00%	0.00%
8-Aug-23	0.3180	75.37	5.18%	100.00%	0.00%
8-Sep-23	0.3180	74.58	5.24%	100.00%	0.00%
11-Oct-23	0.3180	72.79	5.37%	100.00%	0.00%
8-Nov-23	0.3110	72.55	5.27%	100.00%	0.00%
8-Dec-23	0.3110	74.73	5.11%	100.00%	0.00%
9-Jan-24	0.3110	76.13	5.01%	100.00%	0.00%
8-Feb-24	0.3090	75.99	4.99%	100.00%	0.00%
8-Mar-24	0.3090	77.39	4.90%	85.00%	15.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.84%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 4.00</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 4.62%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 8.38%</b>

JPM Global Income A (mth) – GBP (hedged)					
ISIN: LU1197969386					
Payment currency: GBP					
Inception Date: 4 Mar 2015					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.2950	56.65	6.43%	76.00%	24.00%
11-May-23	0.2910	56.07	6.41%	100.00%	0.00%
8-Jun-23	0.2910	55.53	6.47%	100.00%	0.00%
10-Jul-23	0.2910	54.67	6.58%	100.00%	0.00%
8-Aug-23	0.2880	55.15	6.45%	100.00%	0.00%
8-Sep-23	0.2880	54.59	6.52%	100.00%	0.00%
11-Oct-23	0.2880	53.28	6.68%	100.00%	0.00%
8-Nov-23	0.3030	53.08	7.07%	100.00%	0.00%
8-Dec-23	0.3030	54.64	6.86%	100.00%	0.00%
9-Jan-24	0.3030	55.64	6.73%	100.00%	0.00%
8-Feb-24	0.2780	55.54	6.17%	100.00%	0.00%
8-Mar-24	0.2780	56.56	6.06%	96.00%	4.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.77%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 3.17</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.08%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 8.47%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (irc) – SGD (hedged)					
ISIN: LU1732799900					
Payment currency: SGD					
Inception Date: 26 Mar 2018					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0510	8.14	7.78%	100.00%	0.00%
11-May-23	0.0470	8.05	7.24%	100.00%	0.00%
8-Jun-23	0.0480	7.96	7.48%	100.00%	0.00%
10-Jul-23	0.0460	7.83	7.28%	100.00%	0.00%
8-Aug-23	0.0430	7.89	6.74%	100.00%	0.00%
8-Sep-23	0.0420	7.80	6.66%	100.00%	0.00%
11-Oct-23	0.0410	7.61	6.66%	100.00%	0.00%
8-Nov-23	0.0420	7.57	6.86%	100.00%	0.00%
8-Dec-23	0.0420	7.79	6.67%	67.00%	33.00%
9-Jan-24	0.0430	7.93	6.70%	100.00%	0.00%
8-Feb-24	0.0390	7.90	6.09%	51.00%	49.00%
8-Mar-24	0.0390	8.04	5.98%	67.00%	33.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.79%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.59</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 6.70%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 9.43%</b>

JPM Global Income A (irc) – USD (hedged)					
ISIN: LU1732800096					
Payment currency: USD					
Inception Date: 26 Mar 2018					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0580	8.25	8.77%	100.00%	0.00%
11-May-23	0.0560	8.16	8.55%	100.00%	0.00%
8-Jun-23	0.0570	8.07	8.81%	100.00%	0.00%
10-Jul-23	0.0550	7.94	8.64%	100.00%	0.00%
8-Aug-23	0.0550	8.00	8.57%	100.00%	0.00%
8-Sep-23	0.0540	7.91	8.51%	100.00%	0.00%
11-Oct-23	0.0520	7.72	8.39%	100.00%	0.00%
8-Nov-23	0.0540	7.68	8.77%	100.00%	0.00%
8-Dec-23	0.0540	7.91	8.51%	100.00%	0.00%
9-Jan-24	0.0550	8.05	8.51%	100.00%	0.00%
8-Feb-24	0.0500	8.02	7.74%	40.00%	60.00%
8-Mar-24	0.0500	8.17	7.60%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 3.80%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.63</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 7.19%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 9.45%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (irc) – AUD (hedged)					
ISIN: LU0898699433					
Payment currency: AUD					
Inception Date: 28 Mar 2013					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0550	9.10	7.50%	100.00%	0.00%
11-May-23	0.0520	8.99	7.17%	100.00%	0.00%
8-Jun-23	0.0530	8.89	7.39%	100.00%	0.00%
10-Jul-23	0.0530	8.74	7.52%	100.00%	0.00%
8-Aug-23	0.0510	8.81	7.17%	100.00%	0.00%
8-Sep-23	0.0490	8.70	6.97%	100.00%	0.00%
11-Oct-23	0.0480	8.49	7.00%	100.00%	0.00%
8-Nov-23	0.0490	8.44	7.19%	100.00%	0.00%
8-Dec-23	0.0510	8.68	7.28%	100.00%	0.00%
9-Jan-24	0.0510	8.83	7.16%	100.00%	0.00%
8-Feb-24	0.0460	8.80	6.46%	49.00%	51.00%
8-Mar-24	0.0460	8.96	6.34%	63.00%	37.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>3.81%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>0.75</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>7.01%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>8.03%</b>

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched  $\geq$  1 year)
7. As at latest ex-dividend date

# Fund distributions: JPMorgan Investment Funds – Global Income Fund

JPM Global Income A (icdiv) – SGD (hedged)					
ISIN: LU2347655156					
Payment currency: SGD					
Inception Date: 02 Jul 2021					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.0660	7.89	10.51%	100.00%	0.00%
11-May-23	0.0650	7.78	10.50%	100.00%	0.00%
8-Jun-23	0.0650	7.68	10.64%	42.00%	58.00%
10-Jul-23	0.0630	7.53	10.51%	47.00%	53.00%
8-Aug-23	0.0640	7.57	10.63%	27.00%	73.00%
8-Sep-23	0.0630	7.46	10.62%	32.00%	68.00%
11-Oct-23	0.0670	7.25	11.67%	33.00%	67.00%
8-Nov-23	0.0660	7.19	11.59%	29.00%	71.00%
8-Dec-23	0.0680	7.36	11.67%	28.00%	72.00%
9-Jan-24	0.0690	7.46	11.68%	100.00%	0.00%
8-Feb-24	0.0690	7.41	11.76%	25.00%	75.00%
8-Mar-24	0.0690	7.51	11.60%	32.00%	68.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>3.64%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>0.80</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>10.16%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>9.62%</b>

JPM Global Income A (icdiv) – USD (hedged)					
ISIN: LU2347655073					
Payment currency: USD					
Inception Date: 02 Jul 2021					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
12-Apr-23	0.6660	79.65	10.51%	100.00%	0.00%
11-May-23	0.6610	78.62	10.57%	100.00%	0.00%
8-Jun-23	0.6540	77.69	10.58%	55.00%	45.00%
10-Jul-23	0.6400	76.28	10.55%	100.00%	0.00%
8-Aug-23	0.6450	76.79	10.56%	100.00%	0.00%
8-Sep-23	0.6360	75.81	10.55%	45.00%	55.00%
11-Oct-23	0.6780	73.77	11.60%	82.00%	18.00%
8-Nov-23	0.6780	73.27	11.69%	27.00%	73.00%
8-Dec-23	0.6960	75.23	11.68%	28.00%	72.00%
9-Jan-24	0.7060	76.37	11.68%	45.00%	55.00%
8-Feb-24	0.7040	75.94	11.71%	21.00%	79.00%
8-Mar-24	0.7110	77.03	11.66%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	: <b>3.67%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	: <b>8.08</b>
Average payout yield (since inception) <sup>5,7</sup>	: <b>10.15%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	: <b>9.64%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# IMPORTANT INFORMATION: Fund distributions: JPMorgan Investment Funds – Global Income Fund

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Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg)

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg).

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# Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (div) – USD					
ISIN: LU1041599660					
Payment currency: USD					
Inception Date: 2 Jun 2014					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
1-May-23	1.1000	75.53	5.95%	77.00%	23.00%
1-Aug-23	1.1000	73.91	6.09%	80.00%	20.00%
1-Nov-23	1.1500	71.93	6.55%	75.00%	25.00%
1-Feb-24	1.1500	74.84	6.29%	72.00%	28.00%

Underlying portfolio yield<sup>3</sup> (as of 31-Jan-24) : **4.53%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **4.98**  
 Average payout yield (since inception)<sup>5,7</sup> : **5.78%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **5.17%**

JPM Income Fund A (mth) – USD					
ISIN: LU1128926489					
Payment currency: USD					
Inception Date: 19 Dec 2014					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.0370	7.86	5.80%	91.00%	9.00%
1-May-23	0.0370	7.85	5.81%	76.00%	24.00%
1-Jun-23	0.0370	7.75	5.88%	97.00%	3.00%
3-Jul-23	0.0370	7.69	5.93%	59.00%	41.00%
1-Aug-23	0.0370	7.69	5.93%	85.00%	15.00%
1-Sep-23	0.0400	7.67	6.44%	85.00%	15.00%
2-Oct-23	0.0400	7.55	6.55%	57.00%	43.00%
1-Nov-23	0.0400	7.48	6.61%	78.00%	22.00%
1-Dec-23	0.0400	7.63	6.48%	100.00%	0.00%
2-Jan-24	0.0400	7.77	6.36%	59.00%	41.00%
1-Feb-24	0.0400	7.78	6.35%	80.00%	20.00%
1-Mar-24	0.0400	7.71	6.41%	66.00%	34.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **4.51%**  
 Average distribution per annum (since inception)<sup>4,7</sup> : **0.51**  
 Average payout yield (since inception)<sup>5,7</sup> : **5.77%**  
 Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **5.23%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
 For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
 For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
 For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
 For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
 For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) - SGD ISIN: LU2031211563 Payment currency: SGD Inception Date: 14 Aug 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.0380	8.00	5.85%	90.00%	10.00%
1-May-23	0.0380	8.02	5.84%	75.00%	25.00%
1-Jun-23	0.0390	8.00	6.01%	95.00%	5.00%
3-Jul-23	0.0390	7.94	6.06%	56.00%	44.00%
1-Aug-23	0.0380	7.86	5.96%	82.00%	18.00%
1-Sep-23	0.0410	7.95	6.37%	86.00%	14.00%
2-Oct-23	0.0420	7.94	6.54%	56.00%	44.00%
1-Nov-23	0.0420	7.85	6.61%	77.00%	23.00%
1-Dec-23	0.0400	7.82	6.31%	100.00%	0.00%
2-Jan-24	0.0400	7.89	6.26%	63.00%	37.00%
1-Feb-24	0.0410	7.99	6.33%	80.00%	20.00%
1-Mar-24	0.0410	7.97	6.35%	66.00%	34.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **4.50%**  
Average distribution per annum (since inception)<sup>4,7</sup> : **0.47**  
Average payout yield (since inception)<sup>5,7</sup> : **5.43%**  
Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **5.50%**

JPM Income Fund A (mth) – AUD (hedged) ISIN: LU2044938129 Payment currency: AUD Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.0290	8.10	4.38%	100.00%	0.00%
1-May-23	0.0290	8.10	4.38%	100.00%	0.00%
1-Jun-23	0.0290	7.98	4.45%	100.00%	0.00%
3-Jul-23	0.0290	7.92	4.48%	100.00%	0.00%
1-Aug-23	0.0290	7.92	4.48%	100.00%	0.00%
1-Sep-23	0.0320	7.90	4.97%	100.00%	0.00%
2-Oct-23	0.0330	7.78	5.21%	100.00%	0.00%
1-Nov-23	0.0320	7.71	5.10%	100.00%	0.00%
1-Dec-23	0.0320	7.86	5.00%	100.00%	0.00%
2-Jan-24	0.0330	7.99	5.07%	100.00%	0.00%
1-Feb-24	0.0340	8.01	5.21%	100.00%	0.00%
1-Mar-24	0.0330	7.94	5.10%	100.00%	0.00%

Underlying portfolio yield<sup>3</sup> (as of 29-Feb-24) : **4.53%**  
Average distribution per annum (since inception)<sup>4,7</sup> : **0.41**  
Average payout yield (since inception)<sup>5,7</sup> : **4.76%**  
Annualised volatility of total return (since inception)<sup>6</sup> (as of 29-Feb-24) : **7.33%**

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched ≥ 1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) – EUR (hedged)					
ISIN: LU2044938392					
Payment currency: EUR					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.2170	82.28	3.21%	100.00%	0.00%
1-May-23	0.2410	82.28	3.57%	100.00%	0.00%
1-Jun-23	0.2470	81.08	3.72%	100.00%	0.00%
3-Jul-23	0.2460	80.47	3.73%	100.00%	0.00%
1-Aug-23	0.2510	80.49	3.81%	100.00%	0.00%
1-Sep-23	0.2850	80.28	4.34%	100.00%	0.00%
2-Oct-23	0.2940	79.00	4.56%	100.00%	0.00%
1-Nov-23	0.2960	78.32	4.63%	100.00%	0.00%
1-Dec-23	0.3130	79.86	4.81%	100.00%	0.00%
2-Jan-24	0.3250	81.24	4.91%	100.00%	0.00%
1-Feb-24	0.3220	81.41	4.85%	100.00%	0.00%
1-Mar-24	0.3200	80.69	4.86%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 4.54%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 3.38</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 3.82%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 6.99%</b>

JPM Income Fund A (mth) – GBP (hedged)					
ISIN: LU2044938715					
Payment currency: GBP					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.3260	81.25	4.92%	100.00%	0.00%
1-May-23	0.3370	81.22	5.09%	100.00%	0.00%
1-Jun-23	0.3360	80.07	5.15%	100.00%	0.00%
3-Jul-23	0.3340	79.46	5.16%	100.00%	0.00%
1-Aug-23	0.3380	79.48	5.22%	100.00%	0.00%
1-Sep-23	0.3770	79.31	5.86%	100.00%	0.00%
2-Oct-23	0.3910	78.02	6.18%	100.00%	0.00%
1-Nov-23	0.3930	77.33	6.27%	100.00%	0.00%
1-Dec-23	0.4050	78.84	6.34%	100.00%	0.00%
2-Jan-24	0.4120	80.19	6.34%	100.00%	0.00%
1-Feb-24	0.4080	80.36	6.27%	100.00%	0.00%
1-Mar-24	0.4040	79.63	6.26%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 4.54%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 4.32</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 4.98%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 7.29%</b>

- Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
- Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
- Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
- Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
- Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
- Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched  $\geq$  1 year)
- As at latest ex-dividend date

# Fund distributions: JPMorgan Funds – Income Fund

JPM Income Fund A (mth) – SGD (hedged)					
ISIN: LU2044937824					
Payment currency: SGD					
Inception Date: 5 Sep 2019					
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Historical Payment	
				From Distributable Income <sup>2</sup>	From Capital
3-Apr-23	0.0350	8.25	5.21%	100.00%	0.00%
1-May-23	0.0340	8.24	5.07%	100.00%	0.00%
1-Jun-23	0.0320	8.12	4.83%	100.00%	0.00%
3-Jul-23	0.0300	8.06	4.56%	100.00%	0.00%
1-Aug-23	0.0300	8.06	4.56%	100.00%	0.00%
1-Sep-23	0.0320	8.04	4.88%	100.00%	0.00%
2-Oct-23	0.0320	7.91	4.96%	100.00%	0.00%
1-Nov-23	0.0300	7.84	4.69%	100.00%	0.00%
1-Dec-23	0.0310	8.00	4.75%	100.00%	0.00%
2-Jan-24	0.0310	8.14	4.67%	100.00%	0.00%
1-Feb-24	0.0310	8.15	4.66%	100.00%	0.00%
1-Mar-24	0.0310	8.08	4.70%	100.00%	0.00%

Underlying portfolio yield <sup>3</sup> (as of 29-Feb-24)	<b>: 4.53%</b>
Average distribution per annum (since inception) <sup>4,7</sup>	<b>: 0.44</b>
Average payout yield (since inception) <sup>5,7</sup>	<b>: 5.02%</b>
Annualised volatility of total return (since inception) <sup>6</sup> (as of 29-Feb-24)	<b>: 7.05%</b>

1. Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.
2. Distributable income is the interest income, dividend income and net realised gain calculated on a per transaction basis net of fees and expenses attributable to the share class.
3. Underlying portfolio yield is an annualised percentage measure of interest and dividend income earned by the portfolio net of fee and expenses.
4. Average distribution per annum (since inception):  
For Share Classes launched less than 1 year, it is calculated on a cumulative basis.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of distribution per share per annum since inception.  
For Share Classes launched more than 10 years, the average distribution is only disclosed for the last 10 years.
5. Average payout yield (since inception):  
For Share Classes launched less than 1 year, it is calculated as cumulative payout yield since inception.  
For Share Classes launched more than 1 year but less than 10 years, it is the simple average of annualised yield since inception.  
For Share Classes launched more than 10 years, it is the simple average of annualised yield for the last 10 years.
6. Annualised volatility of total return is the standard deviation of monthly returns since inception, excluding the initial partial month. (Only applicable for Share Class launched  $\geq$  1 year)
7. As at latest ex-dividend date

# IMPORTANT INFORMATION: Fund distributions: JPMorgan Funds – Income Fund

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Past payout yields and payments do not represent future payout yields and payments. Positive yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital or distributable income or both. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date. Investments involve risks and are not comparable to deposits. The value of the units and the income accruing, if any, may fall or rise. Funds that invest in or where payout may be generated from financial derivatives strategies may involve higher risks. The declaration and payment of dividends is at the discretion of the manager and is subject to the dividend policy referred in the Offering Documents. Please refer to the Offering Documents for details on fund's investment strategy including risk factors and the dividend policy. For detailed disclosures and Singapore Offering documents please visit [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg)

Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

The Fund mentioned has been approved as a recognised scheme under the Securities and Futures Act, Chapter 289 of Singapore (the "SFA"). The information contained in this document is meant for informational purposes and does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investment involves risk. Investments in the Fund are not deposits and are not considered as being comparable to deposits. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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# JPMorgan Funds – Global Income Sustainable Fund

Singapore Recognised Scheme

JPM Global Income Sustainable A (mth) - SGD (hedged)				JPM Global Income Sustainable A (mth) - USD (hedged)			
ISIN: LU2279689827				ISIN: LU2279689744			
Payment currency: SGD				Payment currency: USD			
Inception Date: 22 Feb 2021				Inception Date: 22 Feb 2021			
Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>	Ex-dividend Date	Dividend Per Unit	Ex-dividend NAV	Annualised Yield <sup>1</sup>
12-Apr-23	0.0430	8.69	6.10%	12-Apr-23	0.4320	87.82	6.07%
11-May-23	0.0420	8.62	6.01%	11-May-23	0.4250	87.25	6.00%
8-Jun-23	0.0420	8.54	6.06%	8-Jun-23	0.4250	86.54	6.06%
10-Jul-23	0.0420	8.42	6.15%	10-Jul-23	0.4250	85.43	6.14%
8-Aug-23	0.0410	8.51	5.94%	8-Aug-23	0.4200	86.39	5.99%
8-Sep-23	0.0410	8.38	6.03%	8-Sep-23	0.4200	85.25	6.07%
11-Oct-23	0.0410	8.18	6.18%	11-Oct-23	0.4200	83.20	6.23%
8-Nov-23	0.0440	8.18	6.65%	8-Nov-23	0.4450	83.34	6.60%
8-Dec-23	0.0440	8.43	6.45%	8-Dec-23	0.4450	86.15	6.38%
9-Jan-24	0.0440	8.60	6.32%	9-Jan-24	0.4450	87.94	6.24%
8-Feb-24	0.0390	8.62	5.57%	8-Feb-24	0.3940	88.26	5.49%
8-Mar-24	0.0390	8.74	5.49%	8-Mar-24	0.3940	89.66	5.40%

<sup>1</sup> Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Past payout yields and payments do not represent future payout yields and payments. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital an investor originally invested which includes realised losses if any and unrealised capital gains or losses attributable to that original investment; or paid out of distributable income which includes realised gains calculated on a per transaction basis net of fees and expenses, or paid out of both capital and distributable income. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date.

Please refer to further income disclosures on [www.jpmorganam.com.sg](http://www.jpmorganam.com.sg)

# IMPORTANT INFORMATION: JPMorgan Funds – Global Income Sustainable Fund

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