

Dividendenmitteilung

Wir informieren Sie hiermit, dass Sie, wenn Sie am 08/09/2021 Anteilinhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem 09/09/2021 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 27/09/2021 in der Währung der Anteilklasse gezahlt oder wiederangelegt.

JPMorgan Funds

ISIN	Name der Anteilklasse	Ausschüttungsrate	Ausschüttungsrendite *	Annualisierte Ausschüttungsrendite **
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.6600	0.58%	0.58%
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500	1.20%	1.20%
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.4700	0.73%	0.73%
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.0500	0.72%	0.72%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.5300	0.70%	0.70%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	0.9900	1.27%	1.27%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200	3.04%	3.04%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.7700	1.51%	1.51%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.2200	0.06%	0.06%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.05%	0.05%
LU0943624741	JPM Asia Growth C (dist) - USD	0.8700	0.42%	0.42%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.6100	0.34%	0.34%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	1.9900	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.6500	1.91%	1.91%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.3800	2.68%	2.68%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600	1.02%	1.02%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100	0.03%	0.03%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.0100	0.00%	0.00%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.0100	0.00%	0.00%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0500	0.04%	0.04%
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0100	0.01%	0.01%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.3600	3.09%	3.09%
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	4.1600	3.13%	3.13%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.9100	3.84%	3.84%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7900	3.96%	3.96%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	3.7600	3.68%	3.68%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000	5.64%	5.64%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.6300	4.53%	4.53%
LU2038518044	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	4.5600	4.50%	4.50%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	3.61%	3.61%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.1200	3.07%	3.07%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200	4.16%	4.16%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.3300	4.40%	4.40%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	1.2900	1.30%	1.30%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.6300	2.50%	2.50%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.0100	0.02%	0.02%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.0100	0.01%	0.01%

LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.6200	2.14%	2.14%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.0200	2.02%	2.02%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400	2.35%	2.35%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600	0.91%	0.91%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.0100	0.01%	0.01%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.8500	0.63%	0.63%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	0.9100	0.63%	0.63%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.0200	0.15%	0.15%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	0.2700	0.17%	0.17%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	1.9200	2.44%	2.44%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.1100	3.25%	3.25%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.1000	3.33%	3.33%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600	3.79%	3.79%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.8100	4.21%	4.21%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0100	0.01%	0.01%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.3400	0.26%	0.26%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3800	0.27%	0.27%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.2500	0.83%	0.83%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	1.5600	1.19%	1.19%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0400	0.04%	0.04%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0100	0.11%	0.11%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	0.4800	0.36%	0.36%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.8400	1.09%	1.09%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800	0.74%	0.74%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1000	0.74%	0.74%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500	1.62%	1.62%
LU0822043187	JPM Euroland Equity C (dist) - USD	2.4000	1.61%	1.61%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1700	0.71%	0.71%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.5500	1.33%	1.33%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100	0.03%	0.03%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	1.2900	0.52%	0.52%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.1600	0.03%	0.03%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.0100	0.01%	0.01%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	4.7800	2.79%	2.79%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300	1.52%	1.52%
LU0117904960	JPM Europe Equity A (dist) - USD	0.8100	1.37%	1.37%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300	1.95%	1.95%
LU0822044151	JPM Europe Equity C (dist) - USD	4.0000	1.96%	1.96%

LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.1500	0.89%	0.89%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.1200	0.84%	0.84%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.0900	1.54%	1.54%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	2.93%	2.93%
LU1373242962	JPM Europe High Yield Bond I (dist) - EUR	3.4900	3.26%	3.26%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.2300	0.21%	0.21%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.2200	0.90%	0.90%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0200	0.08%	0.08%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.7700	0.67%	0.67%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2900	1.87%	1.87%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.2600	1.29%	1.29%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.0300	2.47%	2.47%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.1000	1.81%	1.81%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1400	1.04%	1.04%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	1.2500	1.79%	1.79%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.4300	0.38%	0.38%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300	2.55%	2.55%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	2.7100	2.47%	2.47%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.7000	2.55%	2.55%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500	0.29%	0.29%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0700	0.30%	0.30%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.0700	0.76%	0.76%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7500	0.37%	0.37%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.2700	0.80%	0.80%
LU1628779172	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	1.0000	1.37%	1.37%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.2900	1.54%	1.54%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.9700	1.69%	1.69%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.6500	2.05%	2.05%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400	1.90%	1.90%
LU0248033333	JPM Global Equity A (dist) - EUR	0.0600	0.36%	0.36%
LU0119067295	JPM Global Equity A (dist) - USD	0.1200	0.39%	0.39%
LU0861977311	JPM Global Equity C (dist) - EUR	1.3500	0.87%	0.87%
LU0847329660	JPM Global Equity C (dist) - USD	1.3600	0.73%	0.73%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.06%	0.06%
LU0847330080	JPM Global Focus C (dist) - EUR	1.2500	0.50%	0.50%
LU0935941772	JPM Global Focus C (dist) - USD	1.4600	0.50%	0.50%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.06%	0.06%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100	0.01%	0.01%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.0100	0.00%	0.00%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100	0.01%	0.01%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.2300	1.93%	1.93%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100	2.46%	2.46%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0700	0.88%	0.88%
LU0336377303	JPM Global Real Estate Securities (USD) A (dist) - USD	1.5600	1.17%	1.17%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.1600	1.00%	1.00%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.0400	1.01%	1.01%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.7400	0.31%	0.31%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	0.7000	1.06%	1.06%

LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.8500	1.85%	1.85%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046958	JPM Greater China C (dist) - USD	0.3500	0.14%	0.14%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2700	0.17%	0.17%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0822047337	JPM Japan Equity C (dist) - USD	0.0100	0.00%	0.00%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.05%	0.05%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1900	0.54%	0.54%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.3600	0.77%	0.77%
LU0822048491	JPM Latin America Equity C (dist) - USD	2.5300	2.17%	2.17%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	14.4300	0.25%	0.25%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	55.0100	0.58%	0.58%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	0.7300	0.29%	0.29%
LU0215049551	JPM Russia A (dist) - USD	0.5200	3.87%	3.87%
LU0847330916	JPM Russia C (dist) - USD	4.9700	4.21%	4.21%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.0200	1.89%	1.89%
LU0117843481	JPM Taiwan A (dist) - USD	0.0400	0.12%	0.12%
LU0822048228	JPM Taiwan C (dist) - USD	2.1200	0.91%	0.91%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.0100	0.01%	0.01%
LU2199721304	JPM Thematics - Genetic Therapies I2 (dist) - USD	0.0100	0.01%	0.01%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	0.9500	1.04%	1.04%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200	1.70%	1.70%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.2300	2.19%	2.19%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.3600	2.23%	2.23%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	3.8400	3.79%	3.79%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.01%	0.01%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.0100	0.04%	0.04%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.03%	0.03%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100	0.00%	0.00%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	1.9300	1.85%	1.85%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.0200	0.01%	0.01%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.02%	0.02%
LU0822049549	JPM US Technology C (dist) - USD	0.0100	0.00%	0.00%
LU0119066131	JPM US Value A (dist) - USD	0.0100	0.03%	0.03%
LU0828467430	JPM US Value C (dist) - USD	1.5100	0.72%	0.72%

* Die **Ausschüttungsrendite** ist die aktuellste Ausschüttungsrate pro Anteil, geteilt durch den NIW pro Anteil an dem entsprechenden Termin ex-Dividende.

** Die **annualisierte Ausschüttungsrendite** ist ein geschätzter prognostizierter Wert, der sich auf die Annahme stützt, dass die Ausschüttungsraten pro Anteil über das kommende Jahr gleich hoch bleiben, und wird berechnet als $[(1 + \text{Ausschüttungsrate pro Anteil} / \text{NIW ex-Dividende})^{\text{Ausschüttungshäufigkeit}} - 1]$. Die annualisierte **Ausschüttungsrendite** wird auf der Basis der letzten Dividendenausschüttung mit der Maßgabe berechnet, dass der Ausschüttungsbetrag wieder

angelegt wird. Sie kann höher oder niedriger sein als die tatsächliche jährliche Dividendenrendite, wobei die Ausschüttungshäufigkeit der Zahl der Ausschüttungen pro Jahr entspricht.

Sowohl die historische Wertentwicklung als auch die historische Rendite sind unter Umständen kein verlässlicher Indikator für die zukünftige Wertentwicklung und Rendite, und Sie sollten beachten, dass der Wert von Wertpapieren und die Erträge daraus in Abhängigkeit von den Marktbedingungen schwanken können. Die hier angegebenen Renditedaten dienen nur als Anhaltspunkt und werden ausschließlich zu Informationszwecken angegeben. Sie dürfen nicht als verlässliche Grundlage für Berechnungen oder Erklärungen, wie etwa für Finanzberichte und Steuererklärungen, betrachtet werden.

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