

Avis de dividende

Nous vous informons par la présente que si vous étiez actionnaire dans l'une des Classes d'Actions reprises ci-dessous le 04/09/2018, un dividende intermédiaire déclaré pour cette Classe d'Actions vous est dû.

Le cours des Actions desdites Classes sera évalué ex-dividende à compter du 05/09/2018. Le dividende sera versé ou réinvesti le 19/09/2018 dans la devise de la Classe d'Actions.

JPMorgan Funds

Code ISIN	Nom de la Classe d'Actions	Montant du dividende a)
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.71
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.09
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.81
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.32
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.93
LU0053666078	JPM America Equity A (dist) - USD	0.01
LU0822041645	JPM America Equity C (dist) - USD	0.29
LU0224733013	JPM Asia Growth A (dist) - USD	0.01
LU0943624741	JPM Asia Growth C (dist) - USD	1.06
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	0.73
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.91
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.08
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.13
LU0538203018	JPM China A (dist) - HKD	0.08
LU0051755006	JPM China A (dist) - USD	0.01
LU0822046875	JPM China C (dist) - USD	1.13
LU0875416900	JPM Diversified Risk C (dist) - EUR (hedged)	2.01
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.53
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.97
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	0.83
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	3.29
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.80
LU0847325247	JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD	2.12
LU1723177827	JPM Emerging Markets Bond C (dist) - USD	1.19
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	3.34
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.30
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.67
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.77
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.41
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.10
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	3.47
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	5.18
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.68
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.01
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.03
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.59
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.17
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.44
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.51
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.56
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	4.05

LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	3.31
LU0765280127	JPM Emerging Markets Local Currency Debt C (dist) - EUR	0.33
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.53
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	0.43
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.55
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	1.36
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	1.27
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.08
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	2.16
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	4.27
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.99
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	4.62
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	5.04
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.35
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.07
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.04
LU0958694167	JPM Euro Aggregate Bond C (dist) - EUR	0.53
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.65
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.58
LU0117904457	JPM Euroland Equity A (dist) - USD	0.13
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.07
LU0822043187	JPM Euroland Equity C (dist) - USD	3.57
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.24
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.21
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.47
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.06
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	0.70
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.01
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.01
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.40
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.18
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	0.14
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	0.16
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.00
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	1.01
LU0053685029	JPM Europe Equity A (dist) - EUR	0.92
LU0117904960	JPM Europe Equity A (dist) - USD	0.89
LU0847327615	JPM Europe Equity C (dist) - EUR	2.85
LU0822044151	JPM Europe Equity C (dist) - USD	3.50
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.17
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.00
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.09
LU0846584216	JPM Europe High Yield Bond C (dist) - EUR	3.58
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.36
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.14
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.11
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.08
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.10
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.11
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.39
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.59
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.92
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	2.54
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.07
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	0.08
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.87
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.01
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.02

LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.48
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.09
LU1760342979	JPM Global Convertibles (EUR) C (dist) - USD (hedged)	0.06
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	3.84
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.19
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.37
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	3.00
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.66
LU0248033333	JPM Global Dynamic A (dist) - EUR	0.02
LU0119090438	JPM Global Dynamic A (dist) - GBP	0.03
LU0119067295	JPM Global Dynamic A (dist) - USD	0.03
LU0861977311	JPM Global Dynamic C (dist) - EUR	1.27
LU0847329660	JPM Global Dynamic C (dist) - USD	1.43
LU0168341575	JPM Global Focus A (dist) - EUR	0.01
LU0168342896	JPM Global Focus A (dist) - USD	0.02
LU0847330080	JPM Global Focus C (dist) - EUR	1.01
LU0935941772	JPM Global Focus C (dist) - USD	1.11
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.01
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.14
LU0945067352	JPM Global Healthcare C (dist) - USD	0.01
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.06
LU0847330320	JPM Global Natural Resources C (dist) - EUR	1.24
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.12
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.16
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.01
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.01
LU0538203281	JPM Greater China A (dist) - HKD	0.08
LU0117841782	JPM Greater China A (dist) - USD	0.01
LU0822046958	JPM Greater China C (dist) - USD	0.92
LU0325074333	JPM Highbridge US STEEP A (perf) (dist) - EUR	0.01
LU0325074416	JPM Highbridge US STEEP A (perf) (dist) - GBP	0.01
LU0985483196	JPM Highbridge US STEEP A (perf) (dist) - USD	0.01
LU0647025302	JPM Highbridge US STEEP C (perf) (dist) - USD	0.46
LU0538203521	JPM Hong Kong A (dist) - HKD	0.12
LU0117842087	JPM Hong Kong A (dist) - USD	0.45
LU0058908533	JPM India A (dist) - USD	0.01
LU0822047170	JPM India C (dist) - USD	0.01
LU0119094695	JPM Japan Equity A (dist) - GBP	0.01
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	0.01
LU1438161330	JPM Japan Equity A (dist) - JPY	1.00
LU0053696224	JPM Japan Equity A (dist) - USD	0.01
LU1438161413	JPM Japan Equity C (dist) - JPY	16.00
LU0822047337	JPM Japan Equity C (dist) - USD	0.36
LU0301635750	JPM Korea Equity A (dist) - USD	0.01
LU0848451752	JPM Korea Equity C (dist) - USD	0.91
LU0053687314	JPM Latin America Equity A (dist) - USD	0.50
LU0822048491	JPM Latin America Equity C (dist) - USD	2.15
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	158.31
LU0119094851	JPM Pacific Equity A (dist) - GBP	0.01
LU0052474979	JPM Pacific Equity A (dist) - USD	0.04
LU0822047840	JPM Pacific Equity C (dist) - USD	1.33
LU0215049551	JPM Russia A (dist) - USD	0.30
LU0847330916	JPM Russia C (dist) - USD	1.81
LU0117842756	JPM Singapore A (dist) - USD	0.56
LU0847324356	JPM Singapore C (dist) - USD	2.48
LU1711598737	JPM Systematic Alpha C (dist) - EUR	0.06
LU0538203950	JPM Taiwan A (dist) - HKD	0.12

LU0117843481	JPM Taiwan A (dist) - USD	0.14
LU0822048228	JPM Taiwan C (dist) - USD	2.41
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.23
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.02
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.34
LU1502178574	JPM US Corporate Bond A (dist) - USD	2.50
LU0119063898	JPM US Growth A (dist) - USD	0.01
LU0647025211	JPM US Growth C (dist) - USD	0.01
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	4.76
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.01
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.01
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.01
LU1515230487	JPM US Short Duration Bond C (dist) - USD	0.01
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.01
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.01
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.01
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.12
LU0082616367	JPM US Technology A (dist) - USD	0.01
LU0822049549	JPM US Technology C (dist) - USD	0.01
LU0119089935	JPM US Value A (dist) - GBP	0.01
LU0119066131	JPM US Value A (dist) - USD	0.01
LU0828467430	JPM US Value C (dist) - USD	1.20

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a) Le montant du dividende est soumis au précompte mobilier belge (30%)

La dernière version du prospectus, traduit en français, et du document d'information clé pour l'investisseur, ainsi que le dernier rapport annuel et/ou semi-annuel de la SICAV de droit luxembourgeois mentionnée dans cette lettre, traduits en français et néerlandais, sont disponibles gratuitement auprès de notre intermédiaire chargé du service financier en Belgique : JPMorgan Chase Bank N.A., succursale de Bruxelles, 1 Boulevard du roi Albert II, 1210 Bruxelles ainsi que sur notre site www.jpmorganassetmanagement.be.

Les valeurs nettes d'inventaire sont disponibles sur le site de la Beama www.beama.be et sur notre site www.jpmorganassetmanagement.be ainsi qu' auprès de notre intermédiaire chargé du service financier en Belgique : JPMorgan Chase Bank N.A., succursale de Bruxelles, 1 Boulevard du roi Albert II, 1210 Bruxelles. La valeur nette d'inventaire de certaines classes d'actions est publiée dans les journaux L' Echo et De Tijd..