

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 08/09/2021, 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 09/09/2021. Le dividende sera versé ou réinvesti le 27/09/2021 dans la devise de la Classe d'Actions.

JPMorgan Funds

Code ISIN	Nom de la Classe d'Actions	Montant du dividende a)
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.6600
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.4700
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.5300
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.7700
LU0053666078	JPM America Equity A (dist) - USD	0.0100
LU0822041645	JPM America Equity C (dist) - USD	0.2200
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100
LU0943624741	JPM Asia Growth C (dist) - USD	0.8700
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.6100
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	1.9900
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.0100
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100
LU0051755006	JPM China A (dist) - USD	0.0100
LU0822046875	JPM China C (dist) - USD	0.0100
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0500
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0100
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.3600
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	4.1600
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.9100
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	5.0400
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7900
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	3.7600
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.6300
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.1200
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.3300
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.6300
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.0100
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.0100
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.6200
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.0200
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.0100
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.0100
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.8500
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	0.9100

LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	0.2700
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.1100
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.1000
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.8100
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0100
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.3400
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3800
LU2051470040	JPM Emerging Markets Sustainable Equity S2 (dist) - EUR	124.3500
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.2500
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	1.5600
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0400
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.8400
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1000
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500
LU0822043187	JPM Euroland Equity C (dist) - USD	2.4000
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1700
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.5500
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	1.2900
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.1600
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.0100
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	4.7800
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300
LU0117904960	JPM Europe Equity A (dist) - USD	0.8100
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300
LU0822044151	JPM Europe Equity C (dist) - USD	4.0000
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.1500
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.0900
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.2300
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.2200
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0200
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.7700
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2900
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.0300
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	0.5600
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	1.2500
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.4300
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	2.7100
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.7000
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0700
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.0700
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7500
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.2900
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.9700
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.6500
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400
LU0248033333	JPM Global Equity A (dist) - EUR	0.0600
LU0119090438	JPM Global Equity A (dist) - GBP	0.1100
LU0119067295	JPM Global Equity A (dist) - USD	0.1200
LU0861977311	JPM Global Equity C (dist) - EUR	1.3500
LU0847329660	JPM Global Equity C (dist) - USD	1.3600
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100

LU0168342896	JPM Global Focus A (dist) - USD	0.0200
LU0847330080	JPM Global Focus C (dist) - EUR	1.2500
LU0935941772	JPM Global Focus C (dist) - USD	1.4600
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100
LU0089639750	JPM Global Growth A (dist) - USD	0.0100
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.2300
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.7400
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	0.5300
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.8500
LU0117841782	JPM Greater China A (dist) - USD	0.0100
LU0822046958	JPM Greater China C (dist) - USD	0.3500
LU0058908533	JPM India A (dist) - USD	0.0100
LU0822047170	JPM India C (dist) - USD	0.2700
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100
LU0822047337	JPM Japan Equity C (dist) - USD	0.0100
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100
LU0848451752	JPM Korea Equity C (dist) - USD	1.1900
LU0053687314	JPM Latin America Equity A (dist) - USD	0.3600
LU0822048491	JPM Latin America Equity C (dist) - USD	2.5300
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	55.0100
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100
LU0822047840	JPM Pacific Equity C (dist) - USD	0.7300
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.3700
LU0215049551	JPM Russia A (dist) - USD	0.5200
LU0847330916	JPM Russia C (dist) - USD	4.9700
LU0117843481	JPM Taiwan A (dist) - USD	0.0400
LU0822048228	JPM Taiwan C (dist) - USD	2.1200
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.0100
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.0100
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.2300
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.3600
LU0119063898	JPM US Growth A (dist) - USD	0.0100
LU0647025211	JPM US Growth C (dist) - USD	0.0100
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	3.8400
LU1303364340	JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	0.0100
LU1303364423	JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	0.0100
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100
LU1515230487	JPM US Short Duration Bond C (dist) - USD	1.9300
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.0200
LU0082616367	JPM US Technology A (dist) - USD	0.0100
LU0822049549	JPM US Technology C (dist) - USD	0.0100
LU0119066131	JPM US Value A (dist) - USD	0.0100
LU0828467430	JPM US Value C (dist) - USD	1.5100

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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, 35 Boulevard du Régent, 1000 Bruxelles ainsi que sur notre site www.jpmorganassetmanagement.be.

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