

Mededeling betreffende het dividend

JPMorgan Funds

JPMorgan Investment Funds

Hierbij delen wij u mee dat u, als u op de Registratiedatum aandeelhouder was van één van onderstaande Aandelenklassen, een tussentijds dividend zult ontvangen voor die Aandelenklasse.

De koersen van deze Aandelenklassen zullen ex-dividend worden weergegeven vanaf de hieronder vermelde Ex-dividend datum. Het dividend wordt op de Betaaldatum in de valuta van de Aandelenklasse uitgekeerd.

ISIN	Naam van de Aandelenklasse	Registratie-datum	Ex-dividend	Betaaldatum	Dividend a)	Dividend rendement **	Dividend rendement op jaarbasis ***
LU2096757146	JPM Income Fund A (div) - CHF (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.4900	0.61%	2.46%
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.5200	1.00%	4.06%
LU2114236842	JPM Income Fund A (div) - GBP (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.2200	1.53%	6.27%
LU1041599660	JPM Income Fund A (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.1500	1.55%	6.33%
LU2126079248	JPM Income Fund C (div) - AUD (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.1300	1.49%	6.10%
LU2096757492	JPM Income Fund C (div) - CHF (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.5000	0.60%	2.43%
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.5600	1.01%	4.10%
LU2096759431	JPM Income Fund C (div) - GBP (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.2500	1.53%	6.25%
LU2126079321	JPM Income Fund C (div) - SGD (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.0800	0.90%	3.67%
LU1041600773	JPM Income Fund C (div) - USD*	30/01/2026	02/02/2026	20/02/2026	1.3100	1.55%	6.34%
LU2654055768	JPM Income Fund C2 (div) - CHF (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.6200	0.61%	2.45%
LU2654055842	JPM Income Fund C2 (div) - EUR (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.0300	1.01%	4.11%
LU2098775625	JPM Income Fund C2 (div) - GBP (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.2600	1.53%	6.26%
LU2098774909	JPM Income Fund C2 (div) - USD*	30/01/2026	02/02/2026	20/02/2026	1.2900	1.52%	6.22%
LU1065154095	JPM Income Fund D (div) - EUR (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.4900	1.00%	4.06%
LU1870224448	JPM Income Fund D (div) - USD*	30/01/2026	02/02/2026	20/02/2026	1.2600	1.54%	6.32%
LU2124193207	JPM Income Fund I (div) - EUR (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.8400	1.00%	4.07%
LU2114516458	JPM Income Fund I2 (div) - GBP (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.5500	1.53%	6.25%
LU1646896891	JPM Income Fund T (div) - EUR (hedged)*	30/01/2026	02/02/2026	20/02/2026	0.7700	1.01%	4.11%
LU2485355049	JPM Income Fund X (div) - EUR (hedged)*	30/01/2026	02/02/2026	20/02/2026	1.0400	1.01%	4.12%
LU1041601235	JPM Income Fund X (div) - USD*	30/01/2026	02/02/2026	20/02/2026	1.5500	1.53%	6.26%

ISIN	Naam van de Aandelenklasse	Registratie-datum	Ex-dividend	Betaaldatum	Dividend a)	Dividend rendement **	Dividend rendement op jaarbasis ***
LU2961094013	JPM Aggregate Bond A (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.0600	1.08%	4.39%
LU2940466407	JPM Aggregate Bond X (div) - NZD (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.1100	1.08%	4.40%
LU1655091459	JPM Asia Pacific Income A (div) - SGD*	09/02/2026	10/02/2026	20/02/2026	0.1000	1.04%	4.22%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.55%	6.33%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.56%	6.37%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6900	1.54%	6.32%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0000	1.06%	4.31%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1400	1.07%	4.34%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9100	1.07%	4.33%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.9100	1.07%	4.33%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9400	1.94%	7.97%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.0900	1.98%	8.15%
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.8700	1.94%	8.00%

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LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.7800	1.93%	7.95%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.6800	1.92%	7.91%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.2900	1.93%	7.95%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.0300	1.31%	5.35%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.8400	0.98%	3.98%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.8100	0.99%	4.01%
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	2.2000	1.26%	5.13%
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	2.3300	1.26%	5.13%
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.9800	1.26%	5.13%
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8300	1.43%	5.84%
LU0733431786	JPM Flexible Credit C (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.4300	1.42%	5.82%
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7000	1.43%	5.84%
LU0569321192	JPM Flexible Credit T (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.7500	1.44%	5.87%
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6800	0.75%	3.05%
LU0974355371	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.8750	1.11%	4.50%
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6700	0.75%	3.05%
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7200	0.76%	3.06%
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.4100	0.76%	3.08%
LU0974355611	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.7500	0.94%	3.81%
LU0890598286	JPM Global Bond Opportunities T (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.4300	0.76%	3.09%
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5400	0.60%	2.42%
LU2415399380	JPM Global Convertibles Conservative D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5300	0.60%	2.42%
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6400	1.16%	4.74%
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6900	1.17%	4.75%
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.0600	1.12%	4.57%
LU1133536943	JPM Global Corporate Bond I (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.9500	1.17%	4.75%
LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.6100	1.16%	4.71%
LU0714179727	JPM Global Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1400	0.57%	2.30%
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.9300	0.57%	2.30%
LU0714181467	JPM Global Dividend A (div) - USD	09/02/2026	10/02/2026	20/02/2026	1.3800	0.57%	2.30%
LU2730334161	JPM Global Dividend C (div) - CHF*	09/02/2026	10/02/2026	20/02/2026	0.6600	0.57%	2.31%
LU0714180063	JPM Global Dividend C (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.7400	0.57%	2.30%
LU0714181624	JPM Global Dividend C (div) - USD*	09/02/2026	10/02/2026	20/02/2026	0.7600	0.57%	2.31%
LU0714181111	JPM Global Dividend D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.5800	0.57%	2.31%
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8400	0.57%	2.31%
LU2850623492	JPM Global Dividend I (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.6600	0.57%	2.31%
LU2093775513	JPM Global Dividend I (div) - USD*	09/02/2026	10/02/2026	20/02/2026	0.9800	0.57%	2.29%
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8400	1.59%	6.50%
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.57%	6.44%
LU0826331976	JPM Global Income A (div) - CHF (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.3300	1.50%	6.13%
LU0395794307	JPM Global Income A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.5300	1.26%	5.14%

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LU0795875086	JPM Global Income A (div) - SGD*	09/02/2026	10/02/2026	20/02/2026	0.1800	1.48%	6.03%
LU0795875169	JPM Global Income A (div) - SGD (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.2200	1.49%	6.10%
LU0726765562	JPM Global Income A (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	2.0600	1.50%	6.13%
LU1435042129	JPM Global Income C (div) - CHF (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.2100	1.50%	6.14%
LU0395796690	JPM Global Income C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.3500	1.26%	5.12%
LU1002459144	JPM Global Income C (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	2.1600	1.50%	6.15%
LU1458463236	JPM Global Income Conservative A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9500	1.20%	4.87%
LU1458464804	JPM Global Income Conservative D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.9300	1.19%	4.86%
LU0404220724	JPM Global Income D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.3000	1.26%	5.13%
LU0748075263	JPM Global Income D (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	1.9900	1.50%	6.15%
LU2279689587	JPM Global Income ESG A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0900	1.19%	4.85%
LU2279689660	JPM Global Income ESG A (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	1.1800	1.22%	4.96%
LU2279690833	JPM Global Income ESG C (div) - CHF (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.0300	1.22%	4.97%
LU2279690916	JPM Global Income ESG C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1300	1.19%	4.85%
LU2279691054	JPM Global Income ESG C (div) - USD (hedged)*	09/02/2026	10/02/2026	20/02/2026	1.2200	1.22%	4.97%
LU2279691211	JPM Global Income ESG D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0700	1.19%	4.84%
LU0395797235	JPM Global Income I (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.1500	1.26%	5.14%
LU0605964849	JPM Global Income T (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.0700	1.26%	5.12%
LU0395797581	JPM Global Income X (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.4500	1.25%	5.11%
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.2400	1.46%	5.96%
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.1000	1.46%	5.95%
LU0697248929	JPM Global Multi-Strategy Income T (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.1000	1.46%	5.96%
LU2961094104	JPM Global Strategic Bond A (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.8700	0.87%	3.51%
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5000	0.87%	3.51%
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.4500	0.86%	3.49%
LU0864191225	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.4000	0.72%	2.91%
LU0569323131	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.3900	0.87%	3.52%
LU0862587069	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.5875	1.20%	4.87%
LU0862587143	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.5375	1.08%	4.38%
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.6800	0.81%	3.29%
LU0864191498	JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR*	09/02/2026	10/02/2026	20/02/2026	1.0000	1.65%	6.77%
LU0791611790	JPM Italy Flexible Bond D (perf) (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.5900	0.80%	3.26%
LU0864191571	JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR*	09/02/2026	10/02/2026	20/02/2026	0.7500	1.19%	4.84%
LU0791612095	JPM Italy Flexible Bond T (perf) (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.5900	0.80%	3.26%
LU2012940883	JPM Total Emerging Markets Income A (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	1.4300	1.40%	5.73%
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR*	09/02/2026	10/02/2026	20/02/2026	0.9900	1.41%	5.76%
LU0775267817	JPM US Aggregate Bond A (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.7700	0.99%	4.00%
LU1278810905	JPM US Aggregate Bond C (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.8700	0.99%	4.03%
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7600	1.53%	6.26%
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)*	09/02/2026	10/02/2026	20/02/2026	0.7200	1.54%	6.31%
LU2937262306	JPM US Multi-Asset High Income A (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1600	2.15%	8.89%

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LU2937262488	JPM US Multi-Asset High Income C (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1700	2.15%	8.88%
LU2937262645	JPM US Multi-Asset High Income D (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1500	2.15%	8.88%
LU2937262728	JPM US Multi-Asset High Income I (div) - USD*	09/02/2026	10/02/2026	20/02/2026	2.1700	2.15%	8.88%

a) Het bedrag van het dividend is onderworpen aan de Belgische roerende voorheffing (30%)

*Het fonds is niet onderworpen aan een openbaar aanbod in België. De beschikbare fondsen/subfondsen/aandelenklassen zijn te vinden onder de sectie 'Fondsen' van de website www.jpmorganassetmanagement.be.

**Het dividendrendement is het meest recente dividend per aandeel gedeeld door de NIW per aandeel op de overeenkomstige ex-dividenddatum.

***Het dividendrendement op jaarbasis is een geschat cijfer. Het wordt geraamd op basis van de veronderstelling dat het dividend per aandeel het hele komende jaar hetzelfde blijft en wordt als volgt berekend: $[(1 + \text{dividend per aandeel/ex-dividend NIW})^{\text{frequentie uitkeringen}} - 1]$. Het dividendrendement op jaarbasis wordt berekend op basis van de laatste dividenduitkering met herbelegd dividend, en kan hoger of lager zijn dan het werkelijke jaarlijkse dividendrendement, waarbij de frequentie van de uitkeringen = het aantal uitkeringen per jaar.

In het verleden behaalde resultaten en rendement zijn geen betrouwbare indicatie voor toekomstige resultaten en rendement. U dient zich ervan bewust te zijn dat de waarde van effecten en alle inkomsten die eruit voortvloeien, kunnen schommelen naargelang de marktomstandigheden. De rendementsgegevens in deze mededeling dienen slechts ter informatie en kunnen niet gebruikt worden als basis voor berekeningen of verslagen, inclusief financiële verslagen en belastingaangiften.

J.P. Morgan Asset Management geeft geen fiscaal advies. Potentiële beleggers dienen hun eigen adviseurs te raadplegen wat betreft de jurisdictie waar zij onder vallen en de fiscale behandeling die daardoor van toepassing is. Aandeelhouders dienen alleen te vertrouwen op het advies van hun eigen belastingadviseurs op basis van individuele omstandigheden en de toepasselijke wetten.

De meest recente versie van het Prospectus, het Essentiële-informatiedocument (KID), alsook het meest recente jaar- en/of halfjaarverslag en de vergoedingskaders voor de SICAV genoemd in dit document, vertaald in het Nederlands en/of Frans, zijn gratis verkrijgbaar via onze website www.jpmorganassetmanagement.be of via <https://eifs.lu/jpmorgan>.

De netto intrinsieke waarden zijn beschikbaar op de BEAMA website www.beama.be en op onze website www.jpmorganassetmanagement.be.

De Fondsen

Naam: JPMorgan Funds

Rechtsvorm: SICAV naar Luxemburgs recht

Soort fonds: ICBE

Statutaire zetel: 6 route de Trèves, L-2633 Senningerberg, Luxemburg

Naam: JPMorgan Investment Funds

Rechtsvorm: SICAV naar Luxemburgs recht

Soort fonds: ICBE

Statutaire zetel: 6 route de Trèves, L-2633 Senningerberg, Luxemburg