

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 13/09/2022, 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 14/09/2022. Le dividende sera versé ou réinvesti le 28/09/2022 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	0.7300
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.8400
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.8400
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.9100
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.0800
LU0876588301	JPM Aggregate Bond C (dist) - USD	0.8400
LU0053666078	JPM America Equity A (dist) - USD	0.0100
LU0822041645	JPM America Equity C (dist) - USD	0.6700
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100
LU0943624741	JPM Asia Growth C (dist) - USD	0.6700
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1000
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.5400
LU0318934535	JPM Brazil Equity A (dist) - USD	0.2500
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.0100
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0300
LU0051755006	JPM China A (dist) - USD	0.0100
LU0822046875	JPM China C (dist) - USD	0.3200
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	0.0200
LU2394011121	JPM Climate Change Solutions A (dist) - USD	0.3100
LU2394010826	JPM Climate Change Solutions C (dist) - EUR	0.6300
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.6200
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0100
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0900
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.9200
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	3.5700
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.1300
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.2700
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3400
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.7200
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	3.3100
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.5100
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	3.3700
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	0.4000
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.8900
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.1600
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.5000
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	2.7300
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	1.3000
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.1200
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.2600
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.1300
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	0.9500

LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.3100
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.8100
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.6500
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.9100
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0200
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.5200
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.4700
LU2051470040	JPM Emerging Markets Sustainable Equity S2 (dist) - EUR	99.7300
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.3000
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.2800
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0100
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.0600
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0300
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1800
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.9500
LU0822043187	JPM Euroland Equity C (dist) - USD	3.2400
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.2900
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.2300
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.2200
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.1600
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.2800
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.0100
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4000
LU0117904960	JPM Europe Equity A (dist) - USD	1.1500
LU0847327615	JPM Europe Equity C (dist) - EUR	4.6400
LU0822044151	JPM Europe Equity C (dist) - USD	4.8500
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2400
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	4.6300
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.0000
LU0847328183	JPM Europe Small Cap C (dist) - EUR	3.8500
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0600
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.5400
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5300
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.2200
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	2.2100
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	1.7200
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	2.4800
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	3.3600
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.0500
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.9500
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0100
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0100
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.3500
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7200
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.4800
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.8900
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	0.8400
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.0500
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100
LU0168342896	JPM Global Focus A (dist) - USD	0.0100
LU0847330080	JPM Global Focus C (dist) - EUR	1.7700
LU0935941772	JPM Global Focus C (dist) - USD	1.7200
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0200
LU0089639750	JPM Global Growth A (dist) - USD	0.0100
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0200
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100

LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0200
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.4200
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5700
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	0.0100
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	0.0100
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.5400
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.1800
LU0117841782	JPM Greater China A (dist) - USD	0.0100
LU0822046958	JPM Greater China C (dist) - USD	1.1600
LU0058908533	JPM India A (dist) - USD	0.0100
LU0822047170	JPM India C (dist) - USD	0.2400
LU1438161330	JPM Japan Equity A (dist) - JPY	1.0000
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100
LU0822047337	JPM Japan Equity C (dist) - USD	0.0500
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100
LU0848451752	JPM Korea Equity C (dist) - USD	1.8400
LU0053687314	JPM Latin America Equity A (dist) - USD	2.1400
LU0822048491	JPM Latin America Equity C (dist) - USD	6.1500
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	52.9400
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100
LU0822047840	JPM Pacific Equity C (dist) - USD	0.8200
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.5300
LU0117843481	JPM Taiwan A (dist) - USD	0.2700
LU0822048228	JPM Taiwan C (dist) - USD	3.7400
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0200
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.1500
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.1400
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.1700
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	0.0100
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.2200
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	4.3800
LU1303364340	JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	0.0200
LU1303364423	JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	0.0100
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0200
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	1.1400
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
LU2363199113	JPM US Sustainable Equity A (dist) - USD	0.0100
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.0800
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	1.5200

J.P. Morgan Asset Management ne fournit pas de conseils fiscaux. Il est recommandé aux investisseurs potentiels de consulter leur propre conseiller en ce qui concerne la fiscalité applicable dans leur juridiction. Les actionnaires doivent se fier uniquement aux conseils donnés par leur propre conseiller fiscal et fondés sur leur situation spécifique ainsi que sur le droit applicable.

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 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. La valeur nette d'inventaire de certaines classes d'actions est publiée dans les journaux L'Echo et De Tijd.