

## Dividendenmitteilung

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

Die Kurse dieser Anteilklassen werden ab dem 10/08/2021 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 20/08/2021 in der Währung der Anteilklasse gezahlt.

### JPMorgan Funds

| ISIN         | Name der Anteilklasse   | Ausschüttungsrate | Ausschüttungsrendite * | Annualisierte Ausschüttungsrendite ** |
|--------------|---|-------------------|------------------------|---------------------------------------|
| LU1655091459 | JPM Asia Pacific Income A (div) - SGD                             | 0.1000            | 0.97%                  | 3.92%                                 |
| LU0714440665 | JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)        | 0.8200            | 1.31%                  | 5.35%                                 |
| LU2092919088 | JPM Emerging Markets Corporate Bond A (div) - USD                 | 1.4600            | 1.32%                  | 5.37%                                 |
| LU0920199691 | JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)        | 0.8000            | 1.32%                  | 5.39%                                 |
| LU0714443768 | JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)        | 0.7800            | 1.31%                  | 5.33%                                 |
| LU2092919161 | JPM Emerging Markets Corporate Bond D (div) - USD                 | 1.4500            | 1.32%                  | 5.37%                                 |
| LU0862449856 | JPM Emerging Markets Dividend A (div) - EUR                       | 0.8200            | 0.98%                  | 3.97%                                 |
| LU0862450276 | JPM Emerging Markets Dividend C (div) - EUR                       | 0.8900            | 0.98%                  | 3.96%                                 |
| LU0862450607 | JPM Emerging Markets Dividend D (div) - EUR                       | 0.7700            | 0.98%                  | 3.98%                                 |
| LU0862452058 | JPM Emerging Markets Dividend T (div) - EUR                       | 0.7700            | 0.98%                  | 3.99%                                 |
| LU0748140778 | JPM Emerging Markets Local Currency Debt A (div) - EUR            | 0.8200            | 1.47%                  | 6.02%                                 |
| LU0503874298 | JPM Emerging Markets Local Currency Debt D (div) - EUR            | 0.0800            | 1.50%                  | 6.13%                                 |
| LU0569317323 | JPM Emerging Markets Local Currency Debt T (div) - EUR            | 0.7700            | 1.46%                  | 5.99%                                 |
| LU1003273171 | JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) | 0.7300            | 1.45%                  | 5.92%                                 |
| LU1016062520 | JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged) | 0.6600            | 1.43%                  | 5.85%                                 |
| LU1528678912 | JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)        | 1.1900            | 1.44%                  | 5.90%                                 |
| LU0732490312 | JPM Europe High Yield Bond D (div) - EUR                          | 0.8800            | 1.00%                  | 4.05%                                 |
| LU1549372693 | JPM Europe High Yield Short Duration Bond A (div) - EUR           | 0.7800            | 0.89%                  | 3.60%                                 |
| LU1549373071 | JPM Europe High Yield Short Duration Bond D (div) - EUR           | 0.7600            | 0.88%                  | 3.57%                                 |
| LU0710088351 | JPM Financials Bond A (div) - EUR                                 | 0.9900            | 0.99%                  | 4.01%                                 |
| LU0710088609 | JPM Financials Bond D (div) - EUR                                 | 0.9600            | 1.00%                  | 4.04%                                 |
| LU0710088948 | JPM Financials Bond T (div) - EUR                                 | 0.9600            | 1.00%                  | 4.04%                                 |
| LU0748141073 | JPM Flexible Credit A (div) - EUR (hedged)                        | 0.7700            | 1.14%                  | 4.64%                                 |
| LU0562087980 | JPM Flexible Credit D (div) - EUR (hedged)                        | 0.6600            | 1.14%                  | 4.63%                                 |
| LU0569321192 | JPM Flexible Credit T (div) - EUR (hedged)                        | 0.7100            | 1.15%                  | 4.67%                                 |
| LU1839125009 | JPM Global Bond Opportunities A (div) - EUR (hedged)              | 0.6900            | 0.70%                  | 2.85%                                 |
| LU0974355371 | JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)     | 0.8750            | 0.93%                  | 3.76%                                 |
| LU1646897352 | JPM Global Bond Opportunities C (div) - EUR (hedged)              | 0.6600            | 0.70%                  | 2.83%                                 |
| LU2038518804 | JPM Global Bond Opportunities C2 (div) - EUR (hedged)             | 0.7100            | 0.71%                  | 2.86%                                 |
| LU1054584526 | JPM Global Bond Opportunities D (div) - EUR (hedged)              | 0.4200            | 0.70%                  | 2.83%                                 |
| LU0974355611 | JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)     | 0.7500            | 0.79%                  | 3.21%                                 |
| LU0890598286 | JPM Global Bond Opportunities T (div) - EUR (hedged)              | 0.4400            | 0.70%                  | 2.84%                                 |
| LU0748140935 | JPM Global Corporate Bond A (div) - EUR (hedged)                  | 0.5600            | 0.80%                  | 3.22%                                 |
| LU0935941699 | JPM Global Corporate Bond C (div) - EUR (hedged)                  | 0.5900            | 0.80%                  | 3.22%                                 |
| LU0503867672 | JPM Global Corporate Bond D (div) - EUR (hedged)                  | 0.0600            | 0.86%                  | 3.49%                                 |
| LU1133536943 | JPM Global Corporate Bond I (div) - EUR (hedged)                  | 0.8100            | 0.79%                  | 3.21%                                 |

|              |  |        |       |       |
|--------------|--|--------|-------|-------|
| LU0569320541 | JPM Global Corporate Bond T (div) - EUR (hedged)                 | 0.5500 | 0.80% | 3.24% |
| LU0697242484 | JPM Global Multi-Strategy Income A (div) - EUR                   | 0.8800 | 0.89% | 3.59% |
| LU0697242641 | JPM Global Multi-Strategy Income D (div) - EUR                   | 0.8100 | 0.88% | 3.59% |
| LU0697248929 | JPM Global Multi-Strategy Income T (div) - EUR                   | 0.8100 | 0.88% | 3.59% |
| LU0748141156 | JPM Global Strategic Bond A (perf) (div) - EUR (hedged)          | 0.4100 | 0.66% | 2.68% |
| LU0864191142 | JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 0.96% | 3.88% |
| LU0514680155 | JPM Global Strategic Bond D (perf) (div) - EUR (hedged)          | 0.3800 | 0.65% | 2.62% |
| LU0864191225 | JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged) | 0.4000 | 0.64% | 2.58% |
| LU0569323131 | JPM Global Strategic Bond T (perf) (div) - EUR (hedged)          | 0.3300 | 0.66% | 2.65% |
| LU2012940883 | JPM Total Emerging Markets Income A (div) - EUR                  | 1.1500 | 1.11% | 4.51% |
| LU1048318692 | JPM Total Emerging Markets Income D (div) - EUR                  | 0.8200 | 1.12% | 4.54% |
| LU0775267817 | JPM US Aggregate Bond A (div) - USD                              | 0.7000 | 0.75% | 3.05% |
| LU1278810905 | JPM US Aggregate Bond C (div) - USD                              | 0.7700 | 0.76% | 3.06% |
| LU0749327978 | JPM US High Yield Plus Bond A (div) - EUR (hedged)               | 0.8400 | 1.40% | 5.71% |
| LU0749328356 | JPM US High Yield Plus Bond D (div) - EUR (hedged)               | 0.8100 | 1.40% | 5.73% |

### JPMorgan Investment Funds

| ISIN         | Name der Anteilklasse   | Ausschüttungsrate | Ausschüttungsrendite * | Annualisierte Ausschüttungsrendite ** |
|--------------|---|-------------------|------------------------|---------------------------------------|
| LU0714182432 | JPM Europe Strategic Dividend A (div) - EUR                         | 1.3100            | 1.01%                  | 4.09%                                 |
| LU0722079638 | JPM Europe Strategic Dividend C (div) - EUR                         | 1.3300            | 1.01%                  | 4.09%                                 |
| LU0714182606 | JPM Europe Strategic Dividend D (div) - EUR                         | 1.2200            | 1.01%                  | 4.10%                                 |
| LU1216096575 | JPM Europe Strategic Dividend X (div) - EUR                         | 1.0900            | 1.00%                  | 4.08%                                 |
| LU0714179727 | JPM Global Dividend A (div) - EUR                                   | 1.0300            | 0.65%                  | 2.62%                                 |
| LU0714180493 | JPM Global Dividend A (div) - EUR (hedged)                          | 0.8700            | 0.65%                  | 2.63%                                 |
| LU0714181467 | JPM Global Dividend A (div) - USD                                   | 1.2400            | 0.65%                  | 2.64%                                 |
| LU0714180907 | JPM Global Dividend D (div) - EUR (hedged)                          | 0.8100            | 0.65%                  | 2.64%                                 |
| LU2093775513 | JPM Global Dividend I (div) - USD                                   | 0.8400            | 0.65%                  | 2.63%                                 |
| LU0724657845 | JPM Global High Yield Bond C (div) - EUR (hedged)                   | 0.9100            | 1.46%                  | 5.97%                                 |
| LU0848952700 | JPM Global High Yield Bond D (div) - EUR (hedged)                   | 0.8400            | 1.46%                  | 5.98%                                 |
| LU1458463236 | JPM Global Income Conservative A (div) - EUR                        | 0.7700            | 0.81%                  | 3.27%                                 |
| LU1458464804 | JPM Global Income Conservative D (div) - EUR                        | 0.7700            | 0.81%                  | 3.28%                                 |
| LU0826331976 | JPM Global Income A (div) - CHF (hedged)                            | 1.1100            | 0.97%                  | 3.94%                                 |
| LU0395794307 | JPM Global Income A (div) - EUR                                     | 1.3000            | 0.94%                  | 3.83%                                 |
| LU0795875086 | JPM Global Income A (div) - SGD                                     | 0.1500            | 0.97%                  | 3.95%                                 |
| LU0795875169 | JPM Global Income A (div) - SGD (hedged)                            | 0.1700            | 0.99%                  | 4.02%                                 |
| LU0726765562 | JPM Global Income A (div) - USD (hedged)                            | 1.4500            | 0.97%                  | 3.94%                                 |
| LU1435042129 | JPM Global Income C (div) - CHF (hedged)                            | 0.9800            | 0.97%                  | 3.96%                                 |
| LU0395796690 | JPM Global Income C (div) - EUR                                     | 1.1200            | 0.94%                  | 3.83%                                 |
| LU1002459144 | JPM Global Income C (div) - USD (hedged)                            | 1.4700            | 0.97%                  | 3.94%                                 |
| LU0404220724 | JPM Global Income D (div) - EUR                                     | 1.1300            | 0.95%                  | 3.85%                                 |
| LU0748075263 | JPM Global Income D (div) - USD (hedged)                            | 1.4200            | 0.97%                  | 3.94%                                 |
| LU0395797235 | JPM Global Income I (div) - EUR                                     | 0.9500            | 0.95%                  | 3.84%                                 |
| LU1862506133 | JPM Global Income I2 (div) - EUR                                    | 0.4100            | 0.41%                  | 1.64%                                 |
| LU0605964849 | JPM Global Income T (div) - EUR                                     | 0.9300            | 0.94%                  | 3.83%                                 |
| LU0395797581 | JPM Global Income X (div) - EUR                                     | 1.1700            | 0.94%                  | 3.83%                                 |
| LU2279689405 | JPM Global Income Sustainable A (div) - CHF (hedged)                | 0.9600            | 0.93%                  | 3.77%                                 |
| LU2279689587 | JPM Global Income Sustainable A (div) - EUR                         | 0.9100            | 0.88%                  | 3.57%                                 |
| LU2279689660 | JPM Global Income Sustainable A (div) - USD (hedged)                | 0.9700            | 0.94%                  | 3.79%                                 |
| LU2279690833 | JPM Global Income Sustainable C (div) - CHF (hedged)                | 0.9700            | 0.94%                  | 3.80%                                 |
| LU2279690916 | JPM Global Income Sustainable C (div) - EUR                         | 0.9200            | 0.89%                  | 3.59%                                 |
| LU2279691054 | JPM Global Income Sustainable C (div) - USD (hedged)                | 0.9700            | 0.93%                  | 3.79%                                 |
| LU2279691211 | JPM Global Income Sustainable D (div) - EUR                         | 0.9100            | 0.88%                  | 3.57%                                 |
| LU2279691484 | JPM Global Income Sustainable I (div) - EUR                         | 0.9200            | 0.89%                  | 3.59%                                 |
| LU2190469010 | JPM Global Opportunistic Convertibles Income A (div) - EUR (hedged) | 0.7300            | 0.65%                  | 2.62%                                 |

|              |   |        |       |       |
|--------------|---|--------|-------|-------|
| LU2190469440 | JPM Global Opportunistic Convertibles Income C (div) - EUR (hedged) | 0.7400 | 0.65% | 2.64% |
| LU2190470885 | JPM Global Opportunistic Convertibles Income C (div) - USD          | 0.7500 | 0.66% | 2.65% |
| LU2190470299 | JPM Global Opportunistic Convertibles Income D (div) - EUR (hedged) | 0.7200 | 0.65% | 2.62% |
| LU0862587069 | JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)       | 0.5875 | 1.03% | 4.18% |
| LU0862587143 | JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)       | 0.5375 | 0.93% | 3.79% |

\* 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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