

Dividendenmitteilung

Wir informieren Sie hiermit, dass Sie, wenn Sie am 04/09/2019 Anteilinhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem 05/09/2019/2019 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 19/09/2019 in der Währung der Anteilklasse gezahlt.

JPMorgan Funds

ISIN	Name der Anteilklasse	Ausschüttungsrate	Ausschüttungsrendite*	Annualisierte Ausschüttungsrendite**
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.81	0.76%	0.76%
LU0712206050	JPM ASEAN Equity C (dist) - GBP	2.27	1.92%	1.92%
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.50	1.42%	1.42%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	1.83	2.01%	2.01%
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	1.11	1.70%	1.70%
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.14	1.88%	1.88%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	1.48	2.05%	2.05%
LU0822041561	JPM Africa Equity C (perf) (dist) - GBP	1.73	2.73%	2.73%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	1.28	1.66%	1.66%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.42	1.78%	1.78%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)	0.64	0.92%	0.92%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.04	2.70%	2.70%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.57	2.05%	2.05%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	2.13	2.10%	2.10%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	2.20	2.13%	2.13%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.17	2.03%	2.03%
LU0900194498	JPM Aggregate Bond X (dist) - GBP (hedged)	2.30	3.59%	3.59%
LU1021348773	JPM Aggregate Bond X (dist) - USD	3.59	3.18%	3.18%
LU0053666078	JPM America Equity A (dist) - USD	0.01	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.76	0.34%	0.34%
LU1727351691	JPM America Equity I2 (dist) - USD	1.01	0.90%	0.90%
LU0224733013	JPM Asia Growth A (dist) - USD	0.01	0.08%	0.08%
LU0943624741	JPM Asia Growth C (dist) - USD	1.08	0.79%	0.79%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	0.89	0.85%	0.85%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.09	0.88%	0.88%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.23	1.71%	1.71%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.83	2.73%	2.73%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.37	2.99%	2.99%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.08%	1.08%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.21	0.95%	0.95%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.16	0.13%	0.13%
LU0538203018	JPM China A (dist) - HKD	0.02	0.13%	0.13%
LU0051755006	JPM China A (dist) - USD	0.09	0.14%	0.14%
LU0822046875	JPM China C (dist) - USD	1.44	0.84%	0.84%
LU1732799736	JPM Diversified Risk X (dist) - AUD (hedged)	0.26	2.61%	2.61%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.53	0.44%	0.44%
LU0659147606	JPM EU Government Bond C (dist) - EUR	1.19	0.98%	0.98%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.49	3.74%	3.74%
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	1.69	1.50%	1.50%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.82	4.16%	4.16%
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	2.39	2.08%	2.08%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	3.26	4.65%	4.65%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.40	4.45%	4.45%

LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.72	5.49%	5.49%
LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	3.10	5.57%	5.57%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.01	5.10%	5.10%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	4.19	5.23%	5.23%
LU1989874687	JPM Emerging Markets Corporate Bond I2 (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU1989874505	JPM Emerging Markets Corporate Bond I2 (dist) - USD	0.01	0.01%	0.01%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.29	3.39%	3.39%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	4.10	4.84%	4.84%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.24	3.12%	3.12%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	3.55	4.96%	4.96%
LU0864190508	JPM Emerging Markets Debt C (dist) - GBP (hedged)	5.54	5.33%	5.33%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.28	4.23%	4.23%
LU1200241328	JPM Emerging Markets Debt I (dist) - CHF (hedged)	4.49	5.05%	5.05%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.33	3.59%	3.59%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	0.69	0.66%	0.66%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	0.72	0.68%	0.68%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	0.67	0.63%	0.63%
LU1672556633	JPM Emerging Markets Debt X (dist) - GBP (hedged)	5.79	6.05%	6.05%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	2.13	2.64%	2.64%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP	2.40	3.23%	3.23%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.94	3.42%	3.42%
LU1558439771	JPM Emerging Markets Dividend D (dist) - USD	2.26	2.03%	2.03%
LU1009585974	JPM Emerging Markets Dividend X (dist) - EUR	3.77	4.25%	4.25%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.08	0.16%	0.16%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.09	0.24%	0.24%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP	0.48	0.47%	0.47%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.34	0.28%	0.28%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	1.34	1.31%	1.31%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	0.34	1.93%	1.93%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.29	3.03%	3.03%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	3.31	3.41%	3.41%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.57	3.50%	3.50%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.43	3.47%	3.47%
LU1011660310	JPM Emerging Markets Investment Grade Bond X (dist) - EUR (hedged)	3.59	3.35%	3.35%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.60	4.66%	4.66%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	2.81	4.30%	4.30%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP	2.29	4.46%	4.46%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	4.46	5.33%	5.33%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	4.89	5.12%	5.12%
LU1475049265	JPM Emerging Markets Local Currency Debt X (dist) - GBP	5.86	5.63%	5.63%
LU1651874585	JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	5.36	6.06%	6.06%
LU0862450946	JPM Emerging Markets Local Currency Debt X (dist) - USD	5.04	5.53%	5.53%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	1.41	1.25%	1.25%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	0.95	1.08%	1.08%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.10	0.97%	0.97%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	1.12	1.03%	1.03%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP	1.58	1.78%	1.78%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	1.88	1.72%	1.72%
LU0969665479	JPM Emerging Markets Opportunities X (dist) - AUD	0.45	2.93%	2.93%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP	4.35	2.75%	2.75%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.09	0.87%	0.87%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	2.33	2.13%	2.13%

LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP	1.89	1.92%	1.92%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.09	1.24%	1.24%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	2.97	3.74%	3.74%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	2.95	3.12%	3.12%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.73	4.26%	4.26%
LU1162085630	JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged)	2.30	3.83%	3.83%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.78	4.07%	4.07%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.18	4.63%	4.63%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.50	2.17%	2.17%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.93	2.93%	2.93%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.20	0.18%	0.18%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.01	0.11%	0.11%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	1.06	1.08%	1.08%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	2.96	2.37%	2.37%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.73	1.40%	1.40%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.14	1.37%	1.37%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.62	2.40%	2.40%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.05	2.72%	2.72%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.30	1.61%	1.61%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.39	1.53%	1.53%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.17	2.40%	2.40%
LU0847327375	JPM Europe Dynamic C (dist) - GBP	2.59	2.40%	2.40%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	2.79	2.33%	2.33%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.16	0.67%	0.67%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	2.52	1.57%	1.57%
LU1843425700	JPM Europe Dynamic Small Cap I2 (perf) (dist) - EUR	1.50	1.63%	1.63%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.01	0.03%	0.03%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.01	0.04%	0.04%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.29	0.51%	0.51%
LU0822045042	JPM Europe Dynamic Technologies C (dist) - GBP	4.48	3.25%	3.25%
LU1814671340	JPM Europe Dynamic Technologies I2 (dist) - EUR	0.81	0.76%	0.76%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.45	0.48%	0.48%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	0.33	0.39%	0.39%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	0.29	0.42%	0.42%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.01	0.98%	0.98%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	1.54	1.00%	1.00%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.11	2.27%	2.27%
LU0117904960	JPM Europe Equity A (dist) - USD	0.98	2.22%	2.22%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.68	2.79%	2.79%
LU0822044151	JPM Europe Equity C (dist) - USD	4.30	2.82%	2.82%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.21	1.47%	1.47%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.17	1.33%	1.33%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.43	2.11%	2.11%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	2.12	2.18%	2.18%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.08	2.91%	2.91%
LU0846584216	JPM Europe High Yield Bond C (dist) - EUR	2.92	2.74%	2.74%
LU1373242962	JPM Europe High Yield Bond I (dist) - EUR	3.58	3.33%	3.33%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.80	1.10%	1.10%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.33	1.03%	1.03%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.97	1.82%	1.82%
LU0248048364	JPM Europe Small Cap I (dist) - EUR	1.78	1.86%	1.86%
LU1814671936	JPM Europe Small Cap I2 (dist) - EUR	1.75	2.00%	2.00%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.07	0.38%	0.38%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.08	0.27%	0.27%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.98	1.05%	1.05%

LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.48	3.33%	3.33%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.62	3.17%	3.17%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.09	4.47%	4.47%
LU0822044748	JPM Europe Strategic Value C (dist) - GBP	3.13	3.14%	3.14%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	3.78	4.24%	4.24%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.84	2.48%	2.48%
LU1039370512	JPM Global Absolute Return Bond A (dist) - EUR (hedged)	0.60	0.96%	0.96%
LU1190949419	JPM Global Absolute Return Bond X (dist) - USD	3.20	3.28%	3.28%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.16	1.26%	1.26%
LU1825125757	JPM Global Bond Opportunities A (dist) - CHF (hedged)	3.37	3.37%	3.37%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	2.13	3.12%	3.12%
LU1839124887	JPM Global Bond Opportunities A (dist) - GBP (hedged)	3.54	3.45%	3.45%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	2.87	2.72%	2.72%
LU1843423671	JPM Global Bond Opportunities C (dist) - AUD (hedged)	0.35	3.36%	3.36%
LU1843423598	JPM Global Bond Opportunities C (dist) - CAD (hedged)	0.34	3.26%	3.26%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	0.05	0.05%	0.05%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	3.65	3.62%	3.62%
LU1843423754	JPM Global Bond Opportunities C (dist) - SGD (hedged)	0.26	2.47%	2.47%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.45	3.31%	3.31%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01	0.08%	0.08%
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.01	0.07%	0.07%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.02	0.13%	0.13%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.38	0.39%	0.39%
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.05	0.37%	0.37%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.67	0.50%	0.50%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	0.49	0.44%	0.44%
LU0641480529	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	0.99	0.98%	0.98%
LU1628779172	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	1.79	2.43%	2.43%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.97	2.44%	2.44%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.23	2.65%	2.65%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.54	2.30%	2.30%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)	2.13	2.30%	2.30%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.47	3.16%	3.16%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.08	3.14%	3.14%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	3.22	2.88%	2.88%
LU1200241245	JPM Global Corporate Bond I (dist) - CHF (hedged)	2.69	3.14%	3.14%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	1.74	1.68%	1.68%
LU1727354521	JPM Global Corporate Bond I2 (dist) - USD	3.63	3.47%	3.47%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)	3.14	4.89%	4.89%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	2.71	2.55%	2.55%
LU0248033333	JPM Global Equity A (dist) - EUR	0.06	0.47%	0.47%
LU0119090438	JPM Global Equity A (dist) - GBP	0.12	0.48%	0.48%
LU0119067295	JPM Global Equity A (dist) - USD	0.11	0.50%	0.50%
LU0861977311	JPM Global Equity C (dist) - EUR	1.81	1.53%	1.53%
LU0822045711	JPM Global Equity C (dist) - GBP	1.73	1.51%	1.51%
LU0847329660	JPM Global Equity C (dist) - USD	2.05	1.53%	1.53%
LU0248051665	JPM Global Equity I (dist) - EUR	0.33	1.56%	1.56%
LU0168341575	JPM Global Focus A (dist) - EUR	0.03	0.08%	0.08%
LU0168342896	JPM Global Focus A (dist) - USD	0.02	0.09%	0.09%
LU0847330080	JPM Global Focus C (dist) - EUR	1.31	0.77%	0.77%
LU0935941772	JPM Global Focus C (dist) - USD	1.36	0.73%	0.73%
LU0864190763	JPM Global Government Bond C (dist) - GBP (hedged)	0.63	0.58%	0.58%
LU1837184792	JPM Global Government Bond I (dist) - EUR	0.02	0.02%	0.02%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)	0.95	0.89%	0.89%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.05	0.57%	0.57%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.01	0.01%	0.01%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.01	0.00%	0.00%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01	0.00%	0.00%

LU1734444356	JPM Global Healthcare C (dist) - EUR	0.16	0.13%	0.13%
LU0847330163	JPM Global Healthcare C (dist) - GBP	0.11	0.13%	0.13%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.24	0.14%	0.14%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.21	1.90%	1.90%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.58	3.79%	3.79%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.08	1.14%	1.14%
LU0336377303	JPM Global Real Estate Securities (USD) A (dist) - USD	1.58	1.39%	1.39%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.59	2.40%	2.40%
LU0924012940	JPM Global Research Enhanced Index Equity C (dist) - GBP (hedged)	1.80	1.73%	1.73%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.36	1.61%	1.61%
LU1107711001	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	1.69	1.76%	1.76%
LU1200241674	JPM Global Research Enhanced Index Equity X (dist) - AUD	0.27	1.94%	1.94%
LU1200241757	JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	0.14	1.09%	1.09%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.48	1.82%	1.82%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.09	1.53%	1.53%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.52	1.49%	1.49%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.93	1.52%	1.52%
LU1727355767	JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	1.55	1.58%	1.58%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	1.77	1.73%	1.73%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01	0.10%	0.10%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.17	0.88%	0.88%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	1.83	2.80%	2.80%
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	1.65	1.62%	1.62%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	1.84	3.15%	3.15%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.11	3.16%	3.16%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.96	3.36%	3.36%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.01	0.11%	0.11%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.01	0.03%	0.03%
LU0538203281	JPM Greater China A (dist) - HKD	0.01	0.05%	0.05%
LU0117841782	JPM Greater China A (dist) - USD	0.03	0.07%	0.07%
LU0822046958	JPM Greater China C (dist) - USD	0.99	0.68%	0.68%
LU0376412945	JPM India A (dist) - GBP	0.01	0.01%	0.01%
LU0058908533	JPM India A (dist) - USD	0.01	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.09	0.08%	0.08%
LU1727357110	JPM India I2 (dist) - USD	0.22	0.26%	0.26%
LU0119094695	JPM Japan Equity A (dist) - GBP	0.01	0.06%	0.06%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU1438161330	JPM Japan Equity A (dist) - JPY	1.00	0.01%	0.01%
LU1042832177	JPM Japan Equity A (dist) - SGD	0.01	0.06%	0.06%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.03%	0.03%
LU0847323382	JPM Japan Equity C (dist) - GBP	0.25	0.19%	0.19%
LU1438161413	JPM Japan Equity C (dist) - JPY	19.00	0.21%	0.21%
LU0822047337	JPM Japan Equity C (dist) - USD	0.41	0.20%	0.20%
LU0129465034	JPM Japan Equity J (dist) - USD	0.01	0.05%	0.05%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.09%	0.09%
LU0848451752	JPM Korea Equity C (dist) - USD	1.14	0.89%	0.89%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.46	0.97%	0.97%
LU0822048491	JPM Latin America Equity C (dist) - USD	2.61	2.20%	2.20%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.92	1.89%	1.89%
LU0513028182	JPM Managed Reserves Fund A (dist) - GBP (hedged)	144.24	2.28%	2.28%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	145.82	2.49%	2.49%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	238.21	2.47%	2.47%
LU0866683609	JPM Managed Reserves Fund P (dist) - GBP (hedged)	114.73	1.15%	1.15%
LU0866683781	JPM Managed Reserves Fund P (dist) - USD	245.65	2.43%	2.43%

LU0119094851	JPM Pacific Equity A (dist) - GBP	0.01	0.04%	0.04%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.03	0.03%	0.03%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.29	0.79%	0.79%
LU0215049551	JPM Russia A (dist) - USD	0.52	4.74%	4.74%
LU0847330916	JPM Russia C (dist) - USD	3.66	3.82%	3.82%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.02	1.93%	1.93%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.51	2.15%	2.15%
LU1422957412	JPM Sterling Managed Reserves X (dist) - GBP	0.48	0.48%	0.48%
LU1711598737	JPM Systematic Alpha C (dist) - EUR	0.01	0.01%	0.01%
LU0817738668	JPM Systematic Alpha C (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0900193847	JPM Systematic Alpha X (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0538203950	JPM Taiwan A (dist) - HKD	0.22	1.40%	1.40%
LU0117843481	JPM Taiwan A (dist) - USD	0.35	2.03%	2.03%
LU0822048228	JPM Taiwan C (dist) - USD	3.43	2.84%	2.84%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	2.95	3.63%	3.63%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.24	1.88%	1.88%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.73	2.73%	2.73%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.85	3.74%	3.74%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.97	2.96%	2.96%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	2.88	2.83%	2.83%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.76	2.62%	2.62%
LU1502178574	JPM US Corporate Bond A (dist) - USD	2.61	2.49%	2.49%
LU1102886626	JPM US Equity All Cap C (dist) - GBP	0.37	0.29%	0.29%
LU0119089182	JPM US Growth A (dist) - GBP	0.01	0.05%	0.05%
LU0119063898	JPM US Growth A (dist) - USD	0.01	0.05%	0.05%
LU0580369782	JPM US Growth C (dist) - GBP	0.01	0.00%	0.00%
LU0647025211	JPM US Growth C (dist) - USD	0.01	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	0.01	0.01%	0.01%
LU0973528879	JPM US Growth I (dist) - USD	0.01	0.00%	0.00%
LU1727359082	JPM US Growth I2 (dist) - USD	0.01	0.01%	0.01%
LU0866684169	JPM US Growth P (dist) - USD	0.01	0.00%	0.00%
LU0749327549	JPM US High Yield Plus Bond A (dist) - GBP (hedged)	2.87	5.21%	5.21%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.05	5.33%	5.33%
LU1303364936	JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.01	0.01%	0.01%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.01	0.05%	0.05%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.01	0.04%	0.04%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	0.01	0.01%	0.01%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.01	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.07	0.04%	0.04%
LU1727359322	JPM US Select Equity Plus I2 (dist) - USD	0.97	0.88%	0.88%
LU0866684326	JPM US Select Equity Plus P (dist) - USD	0.42	0.21%	0.21%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	2.13	2.07%	2.07%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.01	0.04%	0.04%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.01	0.01%	0.01%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.01	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.25	0.15%	0.15%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.30	0.20%	0.20%
LU0866684672	JPM US Smaller Companies P (dist) - USD	0.28	0.20%	0.20%
LU0119095742	JPM US Technology A (dist) - GBP	0.01	0.14%	0.14%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.04%	0.04%
LU0822049549	JPM US Technology C (dist) - USD	0.01	0.00%	0.00%
LU0119089935	JPM US Value A (dist) - GBP	0.01	0.03%	0.03%
LU0119066131	JPM US Value A (dist) - USD	0.03	0.11%	0.11%
LU0822049622	JPM US Value C (dist) - GBP	1.29	0.96%	0.96%

LU0828467430	JPM US Value C (dist) - USD	1.50	0.99%	0.99%
LU0973530420	JPM US Value I (dist) - USD	1.46	0.98%	0.98%

* Die **Ausschüttungsrendite** ist die aktuellste Ausschüttungsrate pro Anteil, geteilt durch den NIW pro Anteil an dem entsprechenden Termin ex-Dividende.

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