

Dividendenmitteilung

Wir informieren Sie hiermit, dass Sie, wenn Sie am 07/02/2024 Anteilinhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten. Die Kurse dieser Anteilklassen werden ab dem 08/02/2024 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 21/02/2024 in der Währung der Anteilklasse gezahlt.

| ISIN | Share Class name | Dividend Rate | Dividend Yield* | Annualised Dividend Yield** |
|--------------|---|---------------|-----------------|-----------------------------|
| LU1655091459 | JPM Asia Pacific Income A (div) - SGD | 0.0900 | 1.07% | 4.35% |
| LU0714440665 | JPM Emerging Markets Corporate Bond A (div) - EUR (hedged) | 0.6000 | 1.25% | 5.10% |
| LU0920199691 | JPM Emerging Markets Corporate Bond C (div) - EUR (hedged) | 0.5900 | 1.25% | 5.10% |
| LU0714443768 | JPM Emerging Markets Corporate Bond D (div) - EUR (hedged) | 0.5700 | 1.26% | 5.13% |
| LU2092919161 | JPM Emerging Markets Corporate Bond D (div) - USD | 1.1100 | 1.26% | 5.13% |
| LU0862449856 | JPM Emerging Markets Dividend A (div) - EUR | 0.8500 | 1.15% | 4.66% |
| LU0862450276 | JPM Emerging Markets Dividend C (div) - EUR | 0.9500 | 1.15% | 4.68% |
| LU0862450607 | JPM Emerging Markets Dividend D (div) - EUR | 0.7800 | 1.14% | 4.65% |
| LU2430046677 | JPM Emerging Markets Dividend I2 (div) - EUR (hedged) | 0.9100 | 1.15% | 4.66% |
| LU0862452058 | JPM Emerging Markets Dividend T (div) - EUR | 0.7800 | 1.14% | 4.65% |
| LU0748140778 | JPM Emerging Markets Local Currency Debt A (div) - EUR | 0.8800 | 1.72% | 7.05% |
| LU0503874298 | JPM Emerging Markets Local Currency Debt D (div) - EUR | 0.0800 | 1.65% | 6.76% |
| LU0569317323 | JPM Emerging Markets Local Currency Debt T (div) - EUR | 0.8200 | 1.72% | 7.05% |
| LU1003273171 | JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) | 0.5800 | 1.51% | 6.19% |
| LU1016062520 | JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged) | 0.5200 | 1.52% | 6.22% |
| LU1528678912 | JPM Emerging Markets Strategic Bond I (div) - EUR (hedged) | 0.9600 | 1.52% | 6.24% |
| LU0732490312 | JPM Europe High Yield Bond D (div) - EUR | 0.8000 | 1.02% | 4.13% |
| LU1549372693 | JPM Europe High Yield Short Duration Bond A (div) - EUR | 0.8300 | 0.98% | 3.98% |
| LU1549373071 | JPM Europe High Yield Short Duration Bond D (div) - EUR | 0.8100 | 0.99% | 4.01% |
| LU0710088351 | JPM Europe Strategic Dividend A (div) - EUR | 1.6000 | 1.27% | 5.17% |
| LU0710088609 | JPM Europe Strategic Dividend C (div) - EUR | 1.6600 | 1.26% | 5.15% |
| LU0710088948 | JPM Europe Strategic Dividend D (div) - EUR | 1.4600 | 1.27% | 5.16% |
| LU0748141073 | JPM Financials Bond A (div) - EUR | 0.8200 | 1.04% | 4.21% |
| LU0562087980 | JPM Financials Bond D (div) - EUR | 0.7800 | 1.03% | 4.20% |
| LU0569321192 | JPM Financials Bond T (div) - EUR | 0.7800 | 1.03% | 4.20% |
| LU1839125009 | JPM Flexible Credit A (div) - EUR (hedged) | 0.6900 | 1.20% | 4.89% |
| LU0974355371 | JPM Flexible Credit D (div) - EUR (hedged) | 0.5800 | 1.19% | 4.83% |
| LU1646897352 | JPM Flexible Credit T (div) - EUR (hedged) | 0.6200 | 1.19% | 4.85% |
| LU2038518804 | JPM Global Bond Opportunities A (div) - EUR (hedged) | 0.5500 | 0.63% | 2.55% |
| LU1054584526 | JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged) | 0.8750 | 1.10% | 4.49% |
| LU0974355611 | JPM Global Bond Opportunities C (div) - EUR (hedged) | 0.5400 | 0.63% | 2.56% |

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| LU0890598286 | JPM Global Bond Opportunities C2 (div) - EUR (hedged) | 0.5700 | 0.63% | 2.54% |
| LU0748140935 | JPM Global Bond Opportunities D (div) - EUR (hedged) | 0.3300 | 0.63% | 2.53% |
| LU0935941699 | JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged) | 0.7500 | 0.94% | 3.82% |
| LU0503867672 | JPM Global Bond Opportunities T (div) - EUR (hedged) | 0.3500 | 0.64% | 2.57% |
| LU1133536943 | JPM Global Convertibles Conservative A (div) - EUR (hedged) | 0.9300 | 1.08% | 4.37% |
| LU0569320541 | JPM Global Convertibles Conservative D (div) - EUR (hedged) | 0.9200 | 1.07% | 4.37% |
| LU0697242484 | JPM Global Corporate Bond A (div) - EUR (hedged) | 0.5800 | 1.05% | 4.25% |
| LU0697242641 | JPM Global Corporate Bond C (div) - EUR (hedged) | 0.6200 | 1.05% | 4.26% |
| LU0697248929 | JPM Global Corporate Bond D (div) - EUR (hedged) | 0.0600 | 1.10% | 4.49% |
| LU0748141156 | JPM Global Corporate Bond I (div) - EUR (hedged) | 0.8500 | 1.04% | 4.24% |
| LU0864191142 | JPM Global Corporate Bond T (div) - EUR (hedged) | 0.5600 | 1.04% | 4.24% |
| LU0514680155 | JPM Global Dividend A (div) - CHF | 0.4600 | 0.45% | 1.79% |
| LU0864191225 | JPM Global Dividend A (div) - EUR | 1.2900 | 0.73% | 2.96% |
| LU0569323131 | JPM Global Dividend A (div) - EUR (hedged) | 0.9800 | 0.73% | 2.93% |
| LU0791611105 | JPM Global Dividend A (div) - USD | 1.4100 | 0.73% | 2.95% |
| LU0864191498 | JPM Global Dividend C (div) - CHF | 0.4600 | 0.44% | 1.79% |
| LU0791611790 | JPM Global Dividend C (div) - EUR | 0.8200 | 0.73% | 2.95% |
| LU0864191571 | JPM Global Dividend C (div) - USD | 0.7600 | 0.73% | 2.96% |
| LU0791612095 | JPM Global Dividend D (div) - EUR (hedged) | 0.9000 | 0.73% | 2.95% |
| LU2012940883 | JPM Global Dividend I (div) - USD | 0.9800 | 0.73% | 2.94% |
| LU1048318692 | JPM Global High Yield Bond C (div) - EUR (hedged) | 0.7800 | 1.51% | 6.17% |
| LU0775267817 | JPM Global High Yield Bond D (div) - EUR (hedged) | 0.7100 | 1.52% | 6.22% |
| LU1278810905 | JPM Global Income A (div) - CHF (hedged) | 1.3800 | 1.57% | 6.42% |
| LU0749327978 | JPM Global Income A (div) - EUR | 1.4300 | 1.27% | 5.18% |
| LU0749328356 | JPM Global Income A (div) - SGD | 0.1700 | 1.53% | 6.26% |
| LU0714182432 | JPM Global Income A (div) - SGD (hedged) | 0.2200 | 1.57% | 6.42% |
| LU0722079638 | JPM Global Income A (div) - USD (hedged) | 1.9600 | 1.57% | 6.42% |
| LU0714182606 | JPM Global Income C (div) - CHF (hedged) | 1.2300 | 1.56% | 6.39% |
| LU2415398812 | JPM Global Income C (div) - EUR | 1.2500 | 1.27% | 5.18% |
| LU2415399380 | JPM Global Income C (div) - USD (hedged) | 2.0200 | 1.57% | 6.41% |
| LU2730333866 | JPM Global Income Conservative A (div) - EUR | 0.9300 | 1.21% | 4.94% |
| LU0714179727 | JPM Global Income Conservative D (div) - EUR | 0.9100 | 1.20% | 4.89% |
| LU0714180493 | JPM Global Income D (div) - EUR | 1.2200 | 1.27% | 5.16% |
| LU0714181467 | JPM Global Income D (div) - USD (hedged) | 1.9000 | 1.57% | 6.41% |
| LU2730334161 | JPM Global Income I (div) - EUR | 1.0600 | 1.27% | 5.17% |
| LU0714180063 | JPM Global Income Sustainable A (div) - CHF (hedged) | 1.1400 | 1.42% | 5.79% |
| LU0714181624 | JPM Global Income Sustainable A (div) - EUR | 1.0300 | 1.21% | 4.93% |
| LU0714180907 | JPM Global Income Sustainable A (div) - USD (hedged) | 1.2400 | 1.41% | 5.76% |
| LU2093775513 | JPM Global Income Sustainable C (div) - CHF (hedged) | 1.1600 | 1.41% | 5.77% |
| LU0724657845 | JPM Global Income Sustainable C (div) - EUR | 1.0500 | 1.21% | 4.92% |
| LU0848952700 | JPM Global Income Sustainable C (div) - USD (hedged) | 1.2600 | 1.41% | 5.75% |
| LU1458463236 | JPM Global Income Sustainable D (div) - EUR | 1.0200 | 1.21% | 4.93% |
| LU1458464804 | JPM Global Income Sustainable I (div) - EUR | 1.0500 | 1.21% | 4.92% |
| LU0826331976 | JPM Global Income T (div) - EUR | 1.0100 | 1.27% | 5.17% |

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| LU0395794307 | JPM Global Income X (div) - EUR | 1.3300 | 1.27% | 5.19% |
| LU0795875086 | JPM Global Multi-Strategy Income A (div) - EUR | 1.1300 | 1.42% | 5.80% |
| LU0795875169 | JPM Global Multi-Strategy Income D (div) - EUR | 1.0200 | 1.42% | 5.79% |
| LU0726765562 | JPM Global Multi-Strategy Income T (div) - EUR | 1.0200 | 1.42% | 5.80% |
| LU1435042129 | JPM Global Strategic Bond A (perf) (div) - EUR (hedged) | 0.3900 | 0.69% | 2.79% |
| LU0395796690 | JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 1.10% | 4.46% |
| LU1002459144 | JPM Global Strategic Bond D (perf) (div) - EUR (hedged) | 0.3600 | 0.69% | 2.78% |
| LU0404220724 | JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged) | 0.4000 | 0.73% | 2.93% |
| LU0748075263 | JPM Global Strategic Bond T (perf) (div) - EUR (hedged) | 0.3100 | 0.69% | 2.79% |
| LU0395797235 | JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 1.14% | 4.64% |
| LU0605964849 | JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged) | 0.5375 | 1.03% | 4.19% |
| LU2279690916 | JPM Total Emerging Markets Income A (div) - EUR | 1.3100 | 1.42% | 5.80% |
| LU2279691054 | JPM Total Emerging Markets Income D (div) - EUR | 0.9100 | 1.41% | 5.77% |
| LU2279691211 | JPM US Aggregate Bond A (div) - USD | 0.6800 | 0.89% | 3.60% |
| LU2279691484 | JPM US Aggregate Bond C (div) - USD | 0.7500 | 0.88% | 3.57% |
| LU0862587069 | JPM US High Yield Plus Bond A (div) - EUR (hedged) | 0.7400 | 1.51% | 6.16% |
| LU0862587143 | JPM US High Yield Plus Bond D (div) - EUR (hedged) | 0.7000 | 1.50% | 6.14% |

* 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.

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