

Wir informieren Sie hiermit, dass Sie, wenn Sie am 10/09/2024 Anteilinhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem 11/09/2024 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 25/09/2024 in der Währung der Anteilklasse gezahlt.

JPMorgan Funds

ISIN	Name der Anteilklasse	Ausschüttungs -rate	Ausschüttungs -rendite *	Annualisierte Ausschüttungs -rendite **
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.1900	3.16%	3.16%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)	2.2000	3.40%	3.40%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.6000	3.30%	3.30%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	1.9900	2.93%	2.93%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	3.9200	3.91%	3.91%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	3.5700	3.48%	3.48%
LU0974148826	JPM Aggregate Bond I (dist) - USD	3.3900	3.27%	3.27%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.1400	2.19%	2.19%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	3.2800	3.65%	3.65%
LU2604163167	JPM Aggregate Bond I (dist) - CHF (hedged)	3.4300	3.53%	3.53%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	1.1300	0.24%	0.24%
LU1727351691	JPM America Equity I2 (dist) - USD	0.6900	0.54%	0.54%
LU2292244501	JPM America Equity C (dist) - GBP	0.3200	0.20%	0.20%
LU2526457721	JPM APAC Managed Reserves Fund C (dist) - USD	450.6500	4.41%	4.41%
LU0712206050	JPM ASEAN Equity C (dist) - GBP	2.7600	2.24%	2.24%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	2.4900	2.43%	2.43%
LU1839390173	JPM ASEAN Equity A (dist) - USD	1.7500	1.49%	1.49%
LU1839390256	JPM ASEAN Equity C (dist) - USD	2.7500	2.37%	2.37%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.07%	0.07%
LU0943624741	JPM Asia Growth C (dist) - USD	1.1200	0.76%	0.76%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1800	0.79%	0.79%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.4500	1.55%	1.55%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	0.8900	0.74%	0.74%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.8100	2.64%	2.64%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.2600	3.75%	3.75%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.3200	1.71%	1.71%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.3300	0.64%	0.64%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	2.6900	2.67%	2.67%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	1.2800	1.62%	1.62%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	1.0200	1.96%	1.96%
LU2339013935	JPM China Bond Opportunities C (dist) - USD	0.7100	0.82%	0.82%
LU2339014073	JPM China Bond Opportunities C (dist) - RMB	0.2900	3.08%	3.08%
LU0051755006	JPM China A (dist) - USD	0.1000	0.20%	0.20%
LU0538203018	JPM China A (dist) - HKD	0.0200	0.17%	0.17%
LU0822046875	JPM China C (dist) - USD	1.4400	1.05%	1.05%
LU0973522328	JPM China I (dist) - USD	0.5100	1.11%	1.11%
LU2386649342	JPM China C (dist) - EUR (hedged)	0.4900	1.04%	1.04%
LU2394009901	JPM Climate Change Solutions I (dist) - EUR	0.5700	0.59%	0.59%
LU2394010669	JPM Climate Change Solutions C (dist) - GBP	0.6200	0.65%	0.65%
LU2394010826	JPM Climate Change Solutions C (dist) - EUR	0.5700	0.60%	0.60%

LU2394011121	JPM Climate Change Solutions A (dist) - USD	0.1200	0.13%	0.13%
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	0.0900	0.09%	0.09%
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU2403391027	JPM Climate Change Solutions I (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU2243042855	JPM Diversified Risk C (dist) - GBP (hedged)	3.6700	2.87%	2.87%
LU2243044125	JPM Diversified Risk X (dist) - GBP (hedged)	5.2600	4.14%	4.14%
LU2732151829	JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)	3.3300	3.21%	3.21%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7500	4.99%	4.99%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.0400	5.84%	5.84%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	2.8900	4.75%	4.75%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.0200	5.85%	5.85%
LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	2.3000	5.03%	5.03%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.9400	5.77%	5.77%
LU2058905212	JPM Emerging Markets Corporate Bond X (dist) - USD	6.0600	6.93%	6.93%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3100	5.38%	5.38%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3700	5.98%	5.98%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.5200	5.92%	5.92%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.1100	5.13%	5.13%
LU0864190508	JPM Emerging Markets Debt C (dist) - GBP (hedged)	4.1000	5.79%	5.79%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8800	5.93%	5.93%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	3.0900	5.07%	5.07%
LU1672556633	JPM Emerging Markets Debt X (dist) - GBP (hedged)	5.2500	7.84%	7.84%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.3000	5.27%	5.27%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	4.4000	6.06%	6.06%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	3.9300	5.22%	5.22%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	1.7800	1.88%	1.88%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.7800	2.78%	2.78%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP	1.3500	1.64%	1.64%
LU1009585974	JPM Emerging Markets Dividend X (dist) - EUR	3.6500	3.51%	3.51%
LU1116842607	JPM Emerging Markets Dividend C (dist) - GBP	2.9200	3.06%	3.06%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.2100	0.54%	0.54%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.2300	0.47%	0.47%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	0.4100	2.23%	2.23%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	1.2300	1.30%	1.30%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.6800	1.34%	1.34%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP	1.2900	1.26%	1.26%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	1.5500	1.45%	1.45%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	1.3900	1.44%	1.44%
LU2500871012	JPM Emerging Markets Equity C (dist) - EUR	1.1700	1.26%	1.26%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.1500	3.62%	3.62%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.2900	3.96%	3.96%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.2600	4.04%	4.04%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.8400	3.35%	3.35%

LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.6200	5.42%	5.42%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	4.3200	6.03%	6.03%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	2.8300	5.28%	5.28%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	4.3000	5.97%	5.97%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP	2.6800	6.24%	6.24%
LU1651874585	JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	5.6300	8.08%	8.08%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.2800	1.17%	1.17%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	1.3100	1.19%	1.19%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP	1.6700	2.08%	2.08%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	0.9000	1.12%	1.12%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.2300	2.14%	2.14%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1200	1.99%	1.99%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP	3.9600	2.74%	2.74%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	1.0700	0.80%	0.80%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.1000	0.84%	0.84%
LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP	1.8200	1.58%	1.58%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.7300	1.59%	1.59%
LU2597108393	JPM Emerging Markets Social Advancement I (dist) - EUR	0.9900	1.04%	1.04%
LU2597108716	JPM Emerging Markets Social Advancement C (dist) - EUR	0.9600	1.01%	1.01%
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	0.4600	0.48%	0.48%
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	0.4500	0.47%	0.47%
LU2611216974	JPM Emerging Markets Social Advancement C (dist) - USD	1.0300	1.08%	1.08%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.7500	5.67%	5.67%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.7800	6.31%	6.31%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	4.1100	5.12%	5.12%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	4.4300	5.60%	5.60%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	3.1600	5.21%	5.21%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.2400	0.23%	0.23%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.2100	0.20%	0.20%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	1.0600	1.00%	1.00%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	1.0700	1.02%	1.02%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	3.4500	3.34%	3.34%
LU0659147606	JPM EU Government Bond C (dist) - EUR	2.1100	2.01%	2.01%
LU0955580625	JPM EU Government Bond A (dist) - EUR	1.9300	1.87%	1.87%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	2.1100	2.13%	2.13%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.1800	1.98%	1.98%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	1.7300	1.17%	1.17%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.6700	1.96%	1.96%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0500	1.47%	1.47%

LU0117904457	JPM Euroland Equity A (dist) - USD	0.2000	1.44%	1.44%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.7600	2.44%	2.44%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.0000	1.90%	1.90%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3000	1.11%	1.11%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.4000	1.16%	1.16%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.5300	1.93%	1.93%
LU0847327375	JPM Europe Dynamic C (dist) - GBP	2.8000	1.90%	1.90%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.3100	1.13%	1.13%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.6000	1.98%	1.98%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.0100	0.03%	0.03%
LU0822045042	JPM Europe Dynamic Technologies C (dist) - GBP	1.3400	0.67%	0.67%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.3400	0.34%	0.34%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	1.8600	1.67%	1.67%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	3.1400	2.05%	2.05%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	1.7800	1.72%	1.72%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	1.7600	1.33%	1.33%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4100	2.03%	2.03%
LU0117904960	JPM Europe Equity A (dist) - USD	1.2500	2.01%	2.01%
LU0822044151	JPM Europe Equity C (dist) - USD	5.4900	2.55%	2.55%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.5200	2.41%	2.41%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2700	1.28%	1.28%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.2300	1.30%	1.30%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	2.1300	1.58%	1.58%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	3.0600	1.83%	1.83%
LU2742528552	JPM Europe Equity Plus I2 (perf) (dist) - EUR	0.0100	0.01%	0.01%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1100	4.43%	4.43%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.1400	1.30%	1.30%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.4500	1.23%	1.23%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	4.4400	2.24%	2.24%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0700	0.27%	0.27%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.0800	0.20%	0.20%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.4200	0.89%	0.89%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5800	3.20%	3.20%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.7000	3.07%	3.07%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	4.7000	4.26%	4.26%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.5600	3.89%	3.89%
LU2434698648	JPM Europe Strategic Value I2 (dist) - EUR	4.1300	3.84%	3.84%
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	2.5000	2.06%	2.06%
LU2358481807	JPM Europe Sustainable Small Cap Equity C (dist) - GBP	1.9900	2.12%	2.12%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.3600	3.18%	3.18%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	2.0400	3.32%	3.32%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	3.4700	3.66%	3.66%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	4.1300	4.02%	4.02%
LU1251899032	JPM Global Bond Opportunities X (dist) - USD	4.2200	4.48%	4.48%
LU1825125757	JPM Global Bond Opportunities A (dist) - CHF (hedged)	2.4200	2.80%	2.80%
LU1839124887	JPM Global Bond Opportunities A (dist) - GBP (hedged)	3.1400	3.21%	3.21%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	3.5500	3.34%	3.34%
LU1843423598	JPM Global Bond Opportunities C (dist) - CAD (hedged)	0.2900	2.90%	2.90%

LU1843423671	JPM Global Bond Opportunities C (dist) - AUD (hedged)	0.3800	3.95%	3.95%
LU1843423754	JPM Global Bond Opportunities C (dist) - SGD (hedged)	0.3700	3.80%	3.80%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	3.9300	3.95%	3.95%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	3.7400	3.95%	3.95%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	4.9500	4.80%	4.80%
LU2402381441	JPM Global Bond Opportunities Sustainable C (dist) - GBP (hedged)	2.9800	3.17%	3.17%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.3800	3.48%	3.48%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.5600	4.08%	4.08%
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.3900	2.92%	2.92%
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.6100	4.82%	4.82%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.9500	4.50%	4.50%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	4.1800	3.42%	3.42%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	5.3400	5.31%	5.31%
LU1628779172	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	2.4900	3.44%	3.44%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.3200	4.14%	4.14%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.3100	3.91%	3.91%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.7300	4.03%	4.03%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	2.3000	3.31%	3.31%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	3.7800	3.64%	3.64%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	4.8200	4.61%	4.61%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)	2.1800	3.86%	3.86%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)	2.9600	3.95%	3.95%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	4.4100	4.40%	4.40%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	3.9600	4.20%	4.20%
LU2178853292	JPM Global Corporate Bond C (dist) - AUD (hedged)	0.2600	2.92%	2.92%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.01%	0.01%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.05%	0.05%
LU0847330080	JPM Global Focus C (dist) - EUR	1.3200	0.40%	0.40%
LU0935941772	JPM Global Focus C (dist) - USD	1.6800	0.46%	0.46%
LU2737002696	JPM Global Focus I2 (dist) - EUR	0.3600	0.32%	0.32%
LU2787195028	JPM Global Focus I2 (dist) - USD	0.2600	0.25%	0.25%
LU0864190763	JPM Global Government Bond C (dist) - GBP (hedged)	1.6900	1.71%	1.71%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)	3.4700	3.52%	3.52%
LU1837184792	JPM Global Government Bond I (dist) - EUR	2.2600	2.60%	2.60%
LU2540589558	JPM Global Government Bond I (dist) - USD (hedged)	3.1400	2.97%	2.97%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.2500	2.89%	2.89%
LU0898678783	JPM Global Government Short Duration Bond C (dist) - USD (hedged)	2.1700	2.09%	2.09%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.07%	0.07%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.0100	0.00%	0.00%
LU0847330163	JPM Global Healthcare C (dist) - GBP	0.0100	0.01%	0.01%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100	0.01%	0.01%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100	0.00%	0.00%

LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.3100	2.11%	2.11%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.7100	2.90%	2.90%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	1.5600	1.19%	1.19%
LU1107711001	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	1.8600	1.13%	1.13%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	3.1600	1.36%	1.36%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	11.1800	4.69%	4.69%
LU1590087893	JPM Global Research Enhanced Index Equity I (dist) - EUR	1.4800	1.17%	1.17%
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	1.2200	0.97%	0.97%
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	1.2900	0.96%	0.96%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.3900	0.97%	0.97%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	1.6300	1.29%	1.29%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.7500	2.63%	2.63%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	1.5800	2.59%	2.59%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.7500	3.77%	3.77%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	2.0600	3.57%	3.57%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	2.0400	3.55%	3.55%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	1.9100	3.13%	3.13%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6900	0.67%	0.67%
LU2334867012	JPM Global Value C (dist) - GBP	2.1900	1.78%	1.78%
LU2358481989	JPM Global Value A (dist) - EUR	1.0900	0.85%	0.85%
LU0117841782	JPM Greater China A (dist) - USD	0.1500	0.35%	0.35%
LU0538203281	JPM Greater China A (dist) - HKD	0.0500	0.28%	0.28%
LU0822046958	JPM Greater China C (dist) - USD	1.6500	1.13%	1.13%
LU2023386159	JPM Greater China C (dist) - GBP	1.1400	1.14%	1.14%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0376412945	JPM India A (dist) - GBP	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2000	0.11%	0.11%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0119094695	JPM Japan Equity A (dist) - GBP	0.0100	0.06%	0.06%
LU0129465034	JPM Japan Equity J (dist) - USD	0.0100	0.04%	0.04%
LU0822047337	JPM Japan Equity C (dist) - USD	1.0000	0.39%	0.39%
LU0847323382	JPM Japan Equity C (dist) - GBP	0.5700	0.35%	0.35%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1042832177	JPM Japan Equity A (dist) - SGD	0.0100	0.05%	0.05%
LU1438161330	JPM Japan Equity A (dist) - JPY	1.0000	0.00%	0.00%
LU1438161413	JPM Japan Equity C (dist) - JPY	59.0000	0.37%	0.37%
LU2301140138	JPM Japan Equity I (dist) - GBP (hedged)	0.5200	0.42%	0.42%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1700	0.71%	0.71%
LU2226121957	JPM Korea Equity C (dist) - GBP	0.6600	0.65%	0.65%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.0200	4.71%	4.71%
LU0822048491	JPM Latin America Equity C (dist) - USD	6.1400	5.71%	5.71%
LU2637171476	JPM Latin America Equity C (dist) - GBP	3.0000	3.24%	3.24%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	288.7500	5.01%	5.01%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	441.0000	4.56%	4.56%
LU0626449077	JPM Managed Reserves Fund X (dist) - GBP (hedged)	177.2700	1.72%	1.72%

LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	2.6300	2.37%	2.37%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	2.9600	2.63%	2.63%
LU2539336664	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP	3.5200	3.30%	3.30%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	3.7700	3.35%	3.35%
LU2569523439	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	2.4400	2.31%	2.31%
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	2.6000	2.46%	2.46%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	2.1100	2.00%	2.00%
LU2053047200	JPM Multi-Manager Alternatives S2 (dist) - USD	5.5900	4.99%	4.99%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	3.3000	3.15%	3.15%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	3.0600	2.75%	2.75%
LU2264168621	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	1.3700	1.34%	1.34%
LU2309826431	JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	0.0400	0.04%	0.04%
LU2373523781	JPM Multi-Manager Alternatives X (dist) - GBP (hedged)	2.1500	2.12%	2.12%
LU2523355019	JPM Multi-Manager Alternatives I2 (dist) - USD	2.0100	1.90%	1.90%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0119094851	JPM Pacific Equity A (dist) - GBP	0.0100	0.03%	0.03%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4400	0.72%	0.72%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.8200	0.75%	0.75%
LU0117843481	JPM Taiwan A (dist) - USD	0.2900	0.96%	0.96%
LU0538203950	JPM Taiwan A (dist) - HKD	0.2500	0.90%	0.90%
LU0822048228	JPM Taiwan C (dist) - USD	3.6300	1.70%	1.70%
LU2314629028	JPM Taiwan C (dist) - GBP	1.8500	1.67%	1.67%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.2800	0.27%	0.27%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.2600	0.27%	0.27%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	0.2800	0.30%	0.30%
LU2053354127	JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2053354390	JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	0.2900	0.28%	0.28%
LU2309826514	JPM Thematics - Genetic Therapies C (dist) - USD	0.1200	0.20%	0.20%
LU2314628723	JPM Thematics - Genetic Therapies C (dist) - GBP	0.1400	0.22%	0.22%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	2.8100	3.25%	3.25%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	4.3200	4.58%	4.58%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.3000	2.61%	2.61%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.2200	3.46%	3.46%
LU1504078004	JPM US Aggregate Bond I (dist) - USD	1.8200	1.68%	1.68%
LU1504078186	JPM US Aggregate Bond I (dist) - EUR (hedged)	2.1600	2.03%	2.03%
LU1504078269	JPM US Aggregate Bond I (dist) - GBP (hedged)	3.9300	3.84%	3.84%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	3.0000	3.42%	3.42%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	3.2200	3.42%	3.42%

LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	3.0300	3.54%	3.54%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.8400	3.45%	3.45%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	2.8700	3.56%	3.56%
LU1102886626	JPM US Equity All Cap C (dist) - GBP	0.6400	0.30%	0.30%
LU2729296884	JPM US Equity All Cap X (dist) - USD	0.5600	0.49%	0.49%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0119089182	JPM US Growth A (dist) - GBP	0.0100	0.02%	0.02%
LU0580369782	JPM US Growth C (dist) - GBP	0.0100	0.00%	0.00%
LU0626448426	JPM US Growth X (dist) - USD	0.4300	0.33%	0.33%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0973528879	JPM US Growth I (dist) - USD	0.0100	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	0.0100	0.00%	0.00%
LU1303362567	JPM US Hedged Equity I (dist) - EUR (hedged)	0.4400	0.40%	0.40%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.2000	5.67%	5.67%
LU2589321459	JPM US High Yield Plus Bond X (dist) - USD	6.4800	5.81%	5.81%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.02%	0.02%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.0100	0.03%	0.03%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	0.0100	0.00%	0.00%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	0.0100	0.00%	0.00%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.0100	0.00%	0.00%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.00%	0.00%
LU2624972910	JPM US Select Equity Plus A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU0864191068	JPM US Short Duration Bond C (dist) - GBP (hedged)	4.1800	4.07%	4.07%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	4.1500	4.10%	4.10%
LU2425852329	JPM US Short Duration Bond I2 (dist) - GBP (hedged)	1.6200	1.58%	1.58%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100	0.00%	0.00%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.0100	0.03%	0.03%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.5100	0.22%	0.22%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.6100	0.30%	0.30%
LU2363199113	JPM US Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.2900	0.22%	0.22%
LU2462223558	JPM US Sustainable Equity S2 (dist) - EUR	0.6800	0.47%	0.47%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.02%	0.02%
LU0119095742	JPM US Technology A (dist) - GBP	0.0100	0.07%	0.07%
LU0822049465	JPM US Technology C (dist) - GBP	0.0100	0.00%	0.00%
LU0822049549	JPM US Technology C (dist) - USD	0.0100	0.00%	0.00%
LU0119066131	JPM US Value A (dist) - USD	0.0100	0.02%	0.02%
LU0119089935	JPM US Value A (dist) - GBP	0.0100	0.02%	0.02%
LU0822049622	JPM US Value C (dist) - GBP	1.6100	0.78%	0.78%
LU0828467430	JPM US Value C (dist) - USD	1.8600	0.76%	0.76%
LU1727360338	JPM US Value I2 (dist) - GBP	0.9900	0.88%	0.88%
LU1727360411	JPM US Value I2 (dist) - USD	0.0100	0.01%	0.01%

\* 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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