

Dividend Notice



This is to inform you that if you were a shareholder in any of the Share Classes listed below on 08/09/2021, you are due to receive an interim dividend declared for that Share Class.

Share prices of these Share Classes will be quoted ex-dividend beginning 09/09/2021. The dividend will be paid on 27/09/2021 in Share Class currency.

JPMorgan Funds

ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.6600	0.58%	0.58%
LU0712206050	JPM ASEAN Equity C (dist) - GBP	1.5700	1.41%	1.41%
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500	1.20%	1.20%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	0.7100	0.70%	0.70%
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.4700	0.73%	0.73%
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.0500	0.72%	0.72%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	0.5300	0.70%	0.70%
LU0822041561	JPM Africa Equity C (perf) (dist) - GBP	0.8900	1.51%	1.51%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	0.9900	1.27%	1.27%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200	3.04%	3.04%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)	1.0700	1.49%	1.49%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.7700	1.51%	1.51%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.5500	1.51%	1.51%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	3.9400	3.77%	3.77%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	5.4300	5.06%	5.06%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU2292244501	JPM America Equity C (dist) - GBP	0.0200	0.02%	0.02%
LU0822041645	JPM America Equity C (dist) - USD	0.2200	0.06%	0.06%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.05%	0.05%
LU0943624741	JPM Asia Growth C (dist) - USD	0.8700	0.42%	0.42%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	0.4100	0.31%	0.31%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.6100	0.34%	0.34%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	1.9900	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.6500	1.91%	1.91%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.3800	2.68%	2.68%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600	1.02%	1.02%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	0.0100	0.01%	0.01%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100	0.03%	0.03%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.0100	0.00%	0.00%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	0.0100	0.01%	0.01%
LU2339014586	JPM China A-Share Opportunities X (dist) - GBP	0.0100	0.01%	0.01%
LU2334864852	JPM China A-Share Opportunities X (dist) - USD	0.2500	0.26%	0.26%
LU2339014073	JPM China Bond Opportunities C (dist) - RMB	0.0400	0.40%	0.40%
LU2339013935	JPM China Bond Opportunities C (dist) - USD	0.3500	0.35%	0.35%
LU0538203018	JPM China A (dist) - HKD	0.0800	0.32%	0.32%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.0100	0.00%	0.00%
LU0973522328	JPM China I (dist) - USD	0.0100	0.01%	0.01%
LU2243042855	JPM Diversified Risk C (dist) - GBP (hedged)	0.2600	0.26%	0.26%
LU2243044125	JPM Diversified Risk X (dist) - GBP (hedged)	0.5400	0.53%	0.53%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0500	0.04%	0.04%
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0100	0.01%	0.01%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.3600	3.09%	3.09%

LU0634316300	JPM Emerging Europe Equity A (dist) - USD	4.1600	3.13%	3.13%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.9100	3.84%	3.84%
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	5.0400	3.73%	3.73%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7900	3.96%	3.96%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	3.7600	3.68%	3.68%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000	5.64%	5.64%
LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	2.8600	5.11%	5.11%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.6300	4.53%	4.53%
LU2038518044	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	4.5600	4.50%	4.50%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	3.3500	4.22%	4.22%
LU2058905212	JPM Emerging Markets Corporate Bond X (dist) - USD	5.3900	5.15%	5.15%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	3.61%	3.61%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	2.5300	3.44%	3.44%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.1200	3.07%	3.07%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200	4.16%	4.16%
LU0864190508	JPM Emerging Markets Debt C (dist) - GBP (hedged)	3.8600	4.06%	4.06%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.3300	4.40%	4.40%
LU1200241328	JPM Emerging Markets Debt I (dist) - CHF (hedged)	3.5800	4.30%	4.30%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3700	4.28%	4.28%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	4.3800	4.33%	4.33%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	4.1100	4.11%	4.11%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.2500	4.09%	4.09%
LU1672556633	JPM Emerging Markets Debt X (dist) - GBP (hedged)	4.1700	4.56%	4.56%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	1.2900	1.30%	1.30%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP	1.8100	2.11%	2.11%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.6300	2.50%	2.50%
LU1009585974	JPM Emerging Markets Dividend X (dist) - EUR	3.1100	2.85%	2.85%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.0100	0.02%	0.02%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP	0.0100	0.01%	0.01%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.0100	0.01%	0.01%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.0100	0.01%	0.01%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	0.1400	0.11%	0.11%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.1900	0.13%	0.13%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	0.2000	0.82%	0.82%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.6200	2.14%	2.14%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.0200	2.02%	2.02%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400	2.35%	2.35%
LU2201953416	JPM Emerging Markets Investment Grade Bond C (dist) - USD	2.6600	2.63%	2.63%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.7400	2.48%	2.48%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600	0.91%	0.91%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	0.0100	0.02%	0.02%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP	0.2600	0.55%	0.55%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	0.9100	1.16%	1.16%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	1.1700	1.27%	1.27%
LU1475049265	JPM Emerging Markets Local Currency Debt X (dist) - GBP	2.1000	2.27%	2.27%
LU1651874585	JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	1.5500	1.79%	1.79%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	0.0100	0.01%	0.01%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.0100	0.01%	0.01%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.8500	0.63%	0.63%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP	0.7000	0.67%	0.67%

LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	0.9100	0.63%	0.63%
LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	0.8500	0.73%	0.73%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP	2.8300	1.52%	1.52%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.0200	0.15%	0.15%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	0.2700	0.17%	0.17%
LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP	0.9000	0.70%	0.70%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.0100	0.79%	0.79%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	1.9200	2.44%	2.44%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.1100	3.25%	3.25%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.1000	3.33%	3.33%
LU1162085630	JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged)	2.2600	3.75%	3.75%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600	3.79%	3.79%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.8100	4.21%	4.21%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0100	0.01%	0.01%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.3400	0.26%	0.26%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3800	0.27%	0.27%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.0100	0.01%	0.01%
LU2051470040	JPM Emerging Markets Sustainable Equity S2 (dist) - EUR	124.3500	1.01%	1.01%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.2500	0.83%	0.83%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	1.5600	1.19%	1.19%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0400	0.04%	0.04%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0100	0.11%	0.11%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	0.4800	0.36%	0.36%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.8400	1.09%	1.09%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800	0.74%	0.74%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1000	0.74%	0.74%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500	1.62%	1.62%
LU0822043187	JPM Euroland Equity C (dist) - USD	2.4000	1.61%	1.61%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1700	0.71%	0.71%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.3200	1.03%	1.03%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.5500	1.33%	1.33%
LU0847327375	JPM Europe Dynamic C (dist) - GBP	1.8900	1.43%	1.43%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100	0.03%	0.03%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	1.2900	0.52%	0.52%
LU1843425700	JPM Europe Dynamic Small Cap I2 (perf) (dist) - EUR	1.0300	0.72%	0.72%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.1600	0.03%	0.03%
LU0822045042	JPM Europe Dynamic Technologies C (dist) - GBP	0.1900	0.08%	0.08%
LU1814671340	JPM Europe Dynamic Technologies I2 (dist) - EUR	0.8300	0.43%	0.43%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	0.0100	0.01%	0.01%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	0.0100	0.01%	0.01%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	4.7800	2.79%	2.79%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300	1.52%	1.52%
LU0117904960	JPM Europe Equity A (dist) - USD	0.8100	1.37%	1.37%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300	1.95%	1.95%
LU0822044151	JPM Europe Equity C (dist) - USD	4.0000	1.96%	1.96%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.1500	0.89%	0.89%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.1200	0.84%	0.84%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.0900	1.54%	1.54%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	1.6300	1.49%	1.49%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	2.93%	2.93%

LU1373242962	JPM Europe High Yield Bond I (dist) - EUR	3.4900	3.26%	3.26%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.2300	0.21%	0.21%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.0700	0.15%	0.15%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.2200	0.90%	0.90%
LU0248034141	JPM Europe Small Cap X (dist) - EUR	0.4500	0.40%	0.40%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0200	0.08%	0.08%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.0100	0.03%	0.03%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.7700	0.67%	0.67%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2900	1.87%	1.87%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.2600	1.29%	1.29%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.0300	2.47%	2.47%
LU0822044748	JPM Europe Strategic Value C (dist) - GBP	5.6500	5.70%	5.70%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	2.3900	2.49%	2.49%
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	0.5600	0.52%	0.52%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.1000	1.81%	1.81%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1400	1.04%	1.04%
LU1825125757	JPM Global Bond Opportunities A (dist) - CHF (hedged)	1.9800	1.95%	1.95%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	1.2500	1.79%	1.79%
LU1839124887	JPM Global Bond Opportunities A (dist) - GBP (hedged)	1.7300	1.63%	1.63%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.4300	0.38%	0.38%
LU1843423671	JPM Global Bond Opportunities C (dist) - AUD (hedged)	0.2500	2.32%	2.32%
LU1843423598	JPM Global Bond Opportunities C (dist) - CAD (hedged)	0.2800	2.59%	2.59%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300	2.55%	2.55%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	2.4700	2.37%	2.37%
LU1843423754	JPM Global Bond Opportunities C (dist) - SGD (hedged)	0.3000	2.76%	2.76%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	2.7100	2.47%	2.47%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	2.8600	2.75%	2.75%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.7000	2.55%	2.55%
LU1251899032	JPM Global Bond Opportunities X (dist) - USD	0.2000	0.20%	0.20%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	0.5100	0.50%	0.50%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500	0.29%	0.29%
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.0400	0.20%	0.20%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0700	0.30%	0.30%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.0700	0.76%	0.76%
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.1300	0.67%	0.67%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7500	0.37%	0.37%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.2700	0.80%	0.80%
LU0641480529	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	2.4400	1.66%	1.66%
LU1628779172	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	1.0000	1.37%	1.37%
LU2350608332	JPM Global Corporate Bond Duration-Hedged C (dist) - USD	0.0500	0.05%	0.05%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.2900	1.54%	1.54%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.1400	1.56%	1.56%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.9700	1.69%	1.69%
LU2178853292	JPM Global Corporate Bond C (dist) - AUD (hedged)	0.2200	2.12%	2.12%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)	1.7700	1.87%	1.87%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.6500	2.05%	2.05%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	1.2800	1.87%	1.87%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400	1.90%	1.90%
LU1200241245	JPM Global Corporate Bond I (dist) - CHF (hedged)	1.8200	2.08%	2.08%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)	1.6300	2.47%	2.47%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	2.8700	2.57%	2.57%
LU0248033333	JPM Global Equity A (dist) - EUR	0.0600	0.36%	0.36%
LU0119090438	JPM Global Equity A (dist) - GBP	0.1100	0.35%	0.35%
LU0119067295	JPM Global Equity A (dist) - USD	0.1200	0.39%	0.39%
LU0861977311	JPM Global Equity C (dist) - EUR	1.3500	0.87%	0.87%
LU0822045711	JPM Global Equity C (dist) - GBP	1.2600	0.88%	0.88%
LU0847329660	JPM Global Equity C (dist) - USD	1.3600	0.73%	0.73%

LU0248051665	JPM Global Equity I (dist) - EUR	0.2500	0.90%	0.90%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.06%	0.06%
LU0847330080	JPM Global Focus C (dist) - EUR	1.2500	0.50%	0.50%
LU0935941772	JPM Global Focus C (dist) - USD	1.4600	0.50%	0.50%
LU1837184792	JPM Global Government Bond I (dist) - EUR	0.0400	0.04%	0.04%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.0100	0.11%	0.11%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.06%	0.06%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100	0.01%	0.01%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.0100	0.00%	0.00%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100	0.01%	0.01%
LU0847330163	JPM Global Healthcare C (dist) - GBP	0.0100	0.01%	0.01%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.2300	1.93%	1.93%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100	2.46%	2.46%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0700	0.88%	0.88%
LU0336377303	JPM Global Real Estate Securities (USD) A (dist) - USD	1.5600	1.17%	1.17%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.3600	1.92%	1.92%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.1600	1.00%	1.00%
LU1107711001	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	1.3900	1.01%	1.01%
LU1200241674	JPM Global Research Enhanced Index Equity X (dist) - AUD	0.2100	1.10%	1.10%
LU1200241757	JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	0.2300	1.26%	1.26%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.4000	1.19%	1.19%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.0600	1.03%	1.03%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.0400	1.01%	1.01%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.6400	1.05%	1.05%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	0.9600	0.93%	0.93%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.7400	0.31%	0.31%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	0.7000	1.06%	1.06%
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	0.5300	0.53%	0.53%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	0.8300	1.39%	1.39%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.8500	1.85%	1.85%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	0.8900	1.50%	1.50%
LU2334867012	JPM Global Value C (dist) - GBP	0.0700	0.07%	0.07%
LU0538203281	JPM Greater China A (dist) - HKD	0.0800	0.25%	0.25%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.01%	0.01%
LU2023386159	JPM Greater China C (dist) - GBP	0.1800	0.11%	0.11%
LU0847322731	JPM Greater China C (dist) - HKD	0.0100	0.10%	0.10%
LU0822046958	JPM Greater China C (dist) - USD	0.3500	0.14%	0.14%
LU0376412945	JPM India A (dist) - GBP	0.0100	0.01%	0.01%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2700	0.17%	0.17%
LU0119094695	JPM Japan Equity A (dist) - GBP	0.0100	0.04%	0.04%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1438161330	JPM Japan Equity A (dist) - JPY	1.0000	0.00%	0.00%
LU1042832177	JPM Japan Equity A (dist) - SGD	0.0100	0.04%	0.04%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0847323382	JPM Japan Equity C (dist) - GBP	0.0100	0.01%	0.01%
LU1438161413	JPM Japan Equity C (dist) - JPY	1.0000	0.01%	0.01%
LU0822047337	JPM Japan Equity C (dist) - USD	0.0100	0.00%	0.00%
LU2301140138	JPM Japan Equity I (dist) - GBP (hedged)	0.1100	0.10%	0.10%
LU0129465034	JPM Japan Equity J (dist) - USD	0.0100	0.03%	0.03%

LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.05%	0.05%
LU2226121957	JPM Korea Equity C (dist) - GBP	0.8100	0.63%	0.63%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1900	0.54%	0.54%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.3600	0.77%	0.77%
LU0822048491	JPM Latin America Equity C (dist) - USD	2.5300	2.17%	2.17%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.7600	1.75%	1.75%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	14.4300	0.25%	0.25%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	55.0100	0.58%	0.58%
LU2309826431	JPM Multi-Manager Alternatives C (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2264168621	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	0.1000	0.09%	0.09%
LU2053047200	JPM Multi-Manager Alternatives S2 (dist) - USD	0.0100	0.01%	0.01%
LU2346514396	JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - EUR	0.0100	0.01%	0.01%
LU2346514552	JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - GBP	0.0100	0.01%	0.01%
LU2346514479	JPM Multi-Manager Sustainable Long-Short C (perf) (dist) - USD	0.0100	0.01%	0.01%
LU0119094851	JPM Pacific Equity A (dist) - GBP	0.0100	0.03%	0.03%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	0.7300	0.29%	0.29%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.3700	0.28%	0.28%
LU0215049551	JPM Russia A (dist) - USD	0.5200	3.87%	3.87%
LU0847330916	JPM Russia C (dist) - USD	4.9700	4.21%	4.21%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.0200	1.89%	1.89%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.1500	1.79%	1.79%
LU1422956877	JPM Sterling Managed Reserves I (dist) - GBP	29.2300	0.29%	0.29%
LU1422957412	JPM Sterling Managed Reserves X (dist) - GBP	0.3700	0.37%	0.37%
LU0538203950	JPM Taiwan A (dist) - HKD	0.0300	0.10%	0.10%
LU0117843481	JPM Taiwan A (dist) - USD	0.0400	0.12%	0.12%
LU2314629028	JPM Taiwan C (dist) - GBP	0.0100	0.01%	0.01%
LU0822048228	JPM Taiwan C (dist) - USD	2.1200	0.91%	0.91%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053354127	JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2314628723	JPM Thematics - Genetic Therapies C (dist) - GBP	0.0100	0.01%	0.01%
LU2309826514	JPM Thematics - Genetic Therapies C (dist) - USD	0.0100	0.01%	0.01%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053354390	JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.0100	0.01%	0.01%
LU2240809488	JPM Thematics - Genetic Therapies I2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU2199721304	JPM Thematics - Genetic Therapies I2 (dist) - USD	0.0100	0.01%	0.01%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	0.9500	1.04%	1.04%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	2.0800	1.78%	1.78%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200	1.70%	1.70%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.2300	2.19%	2.19%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.3600	2.23%	2.23%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	0.0400	0.04%	0.04%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.2600	2.27%	2.27%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	2.3900	2.34%	2.34%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.4300	2.28%	2.28%
LU1102886626	JPM US Equity All Cap C (dist) - GBP	0.2600	0.14%	0.14%
LU0119089182	JPM US Growth A (dist) - GBP	0.0100	0.03%	0.03%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0580369782	JPM US Growth C (dist) - GBP	0.0100	0.00%	0.00%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	0.0100	0.00%	0.00%

LU0973528879	JPM US Growth I (dist) - USD	0.0100	0.00%	0.00%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	3.8400	3.79%	3.79%
LU1303364340	JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU1303364423	JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	0.0100	0.01%	0.01%
LU1303365156	JPM US Opportunistic Long-Short Equity C (perf) (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU1303364936	JPM US Opportunistic Long-Short Equity C (perf) (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1303365073	JPM US Opportunistic Long-Short Equity C (perf) (dist) - USD	0.0100	0.01%	0.01%
LU1303366717	JPM US Opportunistic Long-Short Equity I (perf) (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2334864779	JPM US Opportunistic Long-Short Equity I2 (perf) (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.01%	0.01%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.0100	0.04%	0.04%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.03%	0.03%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	0.0100	0.00%	0.00%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	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%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	1.9300	1.85%	1.85%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.0100	0.02%	0.02%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.0100	0.00%	0.00%
LU2320763308	JPM US Small Cap Growth C (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.0100	0.00%	0.00%
LU0973530008	JPM US Small Cap Growth I (dist) - USD	0.0100	0.01%	0.01%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.0100	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.0200	0.01%	0.01%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.0800	0.04%	0.04%
LU0119095742	JPM US Technology A (dist) - GBP	0.0100	0.07%	0.07%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.02%	0.02%
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%
LU0119089935	JPM US Value A (dist) - GBP	0.0100	0.03%	0.03%
LU0119066131	JPM US Value A (dist) - USD	0.0100	0.03%	0.03%
LU0822049622	JPM US Value C (dist) - GBP	1.0100	0.62%	0.62%
LU0828467430	JPM US Value C (dist) - USD	1.5100	0.72%	0.72%
LU0973530420	JPM US Value I (dist) - USD	1.3400	0.66%	0.66%
LU2345058239	JPM US Value X (dist) - USD	0.0900	0.09%	0.09%

* The **dividend yield** is the most recent dividend rate per share divided by the NAV per share on the corresponding ex-dividend date.

** The **annualised dividend yield** is an estimated projected figure based on the assumption that dividend rates per share remain the same over the coming year and calculated as $[(1+\text{dividend rate per share/ex-dividend NAV})^{\text{distribution frequency}} - 1]$. The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield, where distribution frequency = number of distributions per year.

Both past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. The yield data contained in this material are indicative and are provided for information purposes only and should not be relied upon for any calculations or reporting, including financial and tax reports.

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