Dividend Notice



This is to inform you that if you were a shareholder in any of the Share Classes listed below on 09/03/2020, 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 10/03/2020. The dividend will be paid on 24/03/2020 in Share Class currency.

JPMorgan Investment Funds

LU0249026808	ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU0848064555	LU0248026808	JPM Europe Select Equity A (dist) - EUR	1.2500	1.63%	1.63%
LU093494902	LU1718418442	JPM Europe Select Equity A (dist) - GBP	1.3700	1.51%	1.51%
LU0973649402	LU0848064555	JPM Europe Select Equity C (dist) - EUR	2.9400	2.77%	2.77%
LU0247987802	LU0864198402	JPM Europe Select Equity C (dist) - GBP	3.1200	2.75%	2.75%
LU0821049177	LU0973649402	JPM Europe Select Equity I (dist) - EUR	3.2200	2.76%	2.76%
LU048655002	LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	3.2600	3.44%	3.44%
LU0864198667	LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	4.7700	4.29%	4.29%
LU0973649311	LU1048655002	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	6.5800	7.59%	7.59%
LU1727361146	LU0864198667	JPM Europe Strategic Dividend C (dist) - GBP	3.8700	4.21%	4.21%
LU0247991317 JPM Global Balanced A (dist) - EUR 0.0100 0.01% 0.01% LU0987039505 JPM Global Balanced A (dist) - USD (hedged) 0.0200 0.01% 0.01% LU0848064712 JPM Global Balanced C (dist) - EUR 0.8400 0.68% 0.68% LU0972073562 JPM Global Convertibles Conservative A (dist) - USD 1.7000 1.57% 1.57% LU1278810491 JPM Global Convertibles Conservative C (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU084793289 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0884199071 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0884199071 JPM	LU0973649311	JPM Europe Strategic Dividend I (dist) - EUR	4.5500	4.75%	4.75%
LU0957039505 JPM Global Balanced A (dist) - USD (hedged) 0.0200 0.01% 0.01% LU0848064712 JPM Global Balanced C (dist) - EUR 0.8400 0.68% 0.68% LU0972073562 JPM Global Balanced C (dist) - USD (hedged) 0.8400 0.59% 0.59% LU138913379 JPM Global Convertibles Conservative A (dist) - USD 1.7000 1.57% 1.57% LU1278810491 JPM Global Convertibles Conservative C (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - EUR 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.5000 3.89% 3.89% LU0783540387 JPM	LU1727361146	JPM Europe Strategic Dividend I2 (dist) - EUR	3.1200	3.82%	3.82%
LU0848064712 JPM Global Balanced C (dist) - EUR 0.8400 0.68% 0.68% LU0972073562 JPM Global Balanced C (dist) - USD (hedged) 0.8400 0.59% 0.59% LU1038913379 JPM Global Convertibles Conservative A (dist) - USD 1.7000 1.57% 1.57% LU1278810491 JPM Global Convertibles Conservative C (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR 1.4300 1.20% 1.20% LU0965886236 JPM Global High Yield Bond A (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU08647329 JPM Global High Yield Bond C (dist) - USD 4.4600 4.87% 4.87% LU086498071 JPM Global High Yield Bond C (dist) - USD 3.8400 6.35% 6.35% LU0783340387 JPM Global High Yield Bond	LU0247991317	JPM Global Balanced A (dist) - EUR	0.0100	0.01%	0.01%
LU0972073562 JPM Global Balanced C (dist) - USD (hedged) 0.8400 0.59% 0.59% LU1038913379 JPM Global Convertibles Conservative A (dist) - USD 1.7000 1.57% 1.57% LU1278810491 JPM Global Convertibles Conservative A (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - USD 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR 1.4300 1.20% 1.20% LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU02695886236 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.27% LU0804487329 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0885193531 JPM Global High Yield Bond C (dist) - USD 3.8400 6.35% 6.35% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU07874149550 JPM Global High Yield	LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	0.0200	0.01%	0.01%
LU1038913379 JPM Global Convertibles Conservative A (dist) - USD 1.7000 1.57% 1.57% LU1278810491 JPM Global Convertibles Conservative C (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.4300 1.20% 1.20% LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU084487329 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0885193531 JPM Global High Yield Bond C (dist) - CBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 5.13% 5.13% LU1727361732 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU145846315	LU0848064712	JPM Global Balanced C (dist) - EUR	0.8400	0.68%	0.68%
LU1278810491 JPM Global Convertibles Conservative C (dist) - USD 2.3000 2.17% 2.17% LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - EUR 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR 1.4300 1.20% 1.20% LU0965886236 JPM Global High Yield Bond A (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0869487329 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0869193331 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond C (dist) - USD 3.5400 5.13% 5.13% LU1782761732 JPM Global High Yield Bond C (dist) - USD 3.5400 3.64% 3.64% LU148463152 JPM Global	LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	0.8400	0.59%	0.59%
LU0329202500 JPM Global Dividend A (dist) - EUR (hedged) 0.8500 0.58% 0.58% LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR 1.4300 1.20% 1.20% LU0965886236 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0804487329 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 4.87% 4.87% LU0864198071 JPM Global High Yield Bond C (dist) - EUR (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU07817361732 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1458463152 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 6.74% LU1484864044	LU1038913379	JPM Global Convertibles Conservative A (dist) - USD	1.7000	1.57%	1.57%
LU0329202179 JPM Global Dividend A (dist) - USD 1.1200 0.76% 0.76% LU0647154961 JPM Global Dividend C (dist) - EUR 1.4300 1.20% 1.20% LU0965886236 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU084487329 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0864198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0787354038 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU07974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1486463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 <t< td=""><td>LU1278810491</td><td>JPM Global Convertibles Conservative C (dist) - USD</td><td>2.3000</td><td>2.17%</td><td>2.17%</td></t<>	LU1278810491	JPM Global Convertibles Conservative C (dist) - USD	2.3000	2.17%	2.17%
LU0647154961 JPM Global Dividend C (dist) - EUR (hedged) 1.4300 1.20% 1.20% LU0965886236 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.84% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0804487329 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0864198071 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0783540387 JPM Global High Yield Bond I (dist) - USD 3.7500 3.89% 3.89% LU0783540387 JPM Global High Yield Bond I (dist) - USD 3.7500 3.89% 3.89% LU07727361732 JPM Global High Yield Bond I (dist) - USD 3.5400 3.64% 3.64% LU1484643152 JPM Global Income Conservative A (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1484620851 JPM Global Income Conservative A (dist) - EUR 0.7800 0.76% 0.76% LU19484690424	LU0329202500	JPM Global Dividend A (dist) - EUR (hedged)	0.8500	0.58%	0.58%
LU0965886236 JPM Global Dividend C (dist) - EUR (hedged) 1.6700 1.84% 1.94% LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0804487329 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0884198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond C (dist) - USD 3.5400 3.64% 3.64% LU1727361732 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1458464044 JPM Global Income Conservative A (dist) - EUR 0.7800 0.76% 0.76% LU0342560540 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU0975606418 <t< td=""><td>LU0329202179</td><td>JPM Global Dividend A (dist) - USD</td><td>1.1200</td><td>0.76%</td><td>0.76%</td></t<>	LU0329202179	JPM Global Dividend A (dist) - USD	1.1200	0.76%	0.76%
LU0247993289 JPM Global High Yield Bond A (dist) - EUR (hedged) 3.5900 5.23% 5.23% LU0804487329 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0884198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0727361732 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1458463152 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1481620851 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU148464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0977615530 J	LU0647154961	JPM Global Dividend C (dist) - EUR	1.4300	1.20%	1.20%
LU0804487329 JPM Global High Yield Bond A (dist) - USD 4.4600 4.87% 4.87% LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0864198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I (dist) - USD 3.5400 3.64% 3.64% LU1458463152 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0445464074 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0942560540 JPM Globa	LU0965886236	JPM Global Dividend C (dist) - EUR (hedged)	1.6700	1.84%	1.84%
LU0885193531 JPM Global High Yield Bond C (dist) - EUR (hedged) 3.8400 6.35% 6.35% LU0864198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I2 (dist) - USD 3.5400 3.64% 3.64% LU0865014814 JPM Global Injeh Yield Bond I2 (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1458463152 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418	LU0247993289	JPM Global High Yield Bond A (dist) - EUR (hedged)	3.5900	5.23%	5.23%
LU0864198071 JPM Global High Yield Bond C (dist) - GBP (hedged) 2.8800 4.98% 4.98% LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I2 (dist) - USD 3.5400 3.64% 3.64% LU0865014814 JPM Global Income Conservative A (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1458464044 JPM Global Income Conservative C (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income A (dist) - EUR 0.7800 0.76% 0.76% LU1945459122 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU194459122 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.10% 3.10% LU0975606418 JPM Global Macro A (dis	LU0804487329	JPM Global High Yield Bond A (dist) - USD	4.4600	4.87%	4.87%
LU0783540387 JPM Global High Yield Bond C (dist) - USD 3.7500 3.89% 3.89% LU0974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I2 (dist) - USD 3.5400 3.64% 3.64% LU0865014814 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0440466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0975606418 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0917671553 JPM G	LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	3.8400	6.35%	6.35%
LU0974149550 JPM Global High Yield Bond I (dist) - EUR (hedged) 3.0300 5.13% 5.13% LU1727361732 JPM Global High Yield Bond I2 (dist) - USD 3.5400 3.64% 3.64% LU0865014814 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income C (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0975606418 JPM Global Macro A (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0770165206 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Gl	LU0864198071	JPM Global High Yield Bond C (dist) - GBP (hedged)	2.8800	4.98%	4.98%
LU1727361732 JPM Global High Yield Bond I2 (dist) - USD 3.5400 3.64% 3.64% LU0865014814 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - USD (hedged) 2.6200 3.10% 3.17% LU0917671553 JPM Global Macro A (dist) - USD (hedged) 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU17734444513 JPM Global Macro C (dis	LU0783540387	JPM Global High Yield Bond C (dist) - USD	3.7500	3.89%	3.89%
LU0865014814 JPM Global High Yield Bond P (dist) - EUR (hedged) 5.0900 5.74% 5.74% LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU09942560540 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU09975606418 JPM Global Income C (dist) - USD (hedged) 2.6200 3.10% 3.17% LU0997683551 JPM Global Macro A (dist) - USD (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist	LU0974149550	JPM Global High Yield Bond I (dist) - EUR (hedged)	3.0300	5.13%	5.13%
LU1458463152 JPM Global Income Conservative A (dist) - EUR 1.4400 1.45% 1.45% LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Macro A (dist) - USD (hedged) 4.5000 3.17% 3.17% LU09770165206 JPM Global Macro A (dist) - USD (hedged) 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU1770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro O (poportunities A (dist) - EUR	LU1727361732	JPM Global High Yield Bond I2 (dist) - USD	3.5400	3.64%	3.64%
LU1481620851 JPM Global Income Conservative A (dist) - USD (hedged) 2.2500 2.10% 2.10% LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Macro A (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR	LU0865014814	JPM Global High Yield Bond P (dist) - EUR (hedged)	5.0900	5.74%	5.74%
LU1458464044 JPM Global Income Conservative C (dist) - EUR 0.7800 0.76% 0.76% LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1458463152	JPM Global Income Conservative A (dist) - EUR	1.4400	1.45%	1.45%
LU0840466477 JPM Global Income A (dist) - EUR 2.6500 2.76% 2.76% LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) <td>LU1481620851</td> <td>JPM Global Income Conservative A (dist) - USD (hedged)</td> <td>2.2500</td> <td>2.10%</td> <td>2.10%</td>	LU1481620851	JPM Global Income Conservative A (dist) - USD (hedged)	2.2500	2.10%	2.10%
LU1198459122 JPM Global Income A (dist) - GBP (hedged) 1.7400 2.60% 2.60% LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU7734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU1458464044	JPM Global Income Conservative C (dist) - EUR	0.7800	0.76%	0.76%
LU0942560540 JPM Global Income C (dist) - EUR 3.5900 3.94% 3.94% LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% 3.10% LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0840466477	JPM Global Income A (dist) - EUR	2.6500	2.76%	2.76%
LU0975606418 JPM Global Income C (dist) - GBP (hedged) 2.6200 3.10% LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU1198459122	JPM Global Income A (dist) - GBP (hedged)	1.7400	2.60%	2.60%
LU0997683551 JPM Global Income C (dist) - USD (hedged) 4.5000 3.17% LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0942560540	JPM Global Income C (dist) - EUR	3.5900	3.94%	3.94%
LU0917671553 JPM Global Macro A (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0975606418	JPM Global Income C (dist) - GBP (hedged)	2.6200	3.10%	3.10%
LU0770165206 JPM Global Macro A (dist) - USD 0.0100 0.01% 0.01% LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0997683551	JPM Global Income C (dist) - USD (hedged)	4.5000	3.17%	3.17%
LU1314349363 JPM Global Macro C (dist) - EUR (hedged) 0.0100 0.01% 0.01% LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0917671553	JPM Global Macro A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU1734444513 JPM Global Macro C (dist) - GBP (hedged) 0.0100 0.01% 0.01% LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0770165206	JPM Global Macro A (dist) - USD	0.0100	0.01%	0.01%
LU0770165388 JPM Global Macro C (dist) - USD 0.0100 0.01% 0.01% LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU1314349363	JPM Global Macro C (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU0770165461 JPM Global Macro D (dist) - USD 0.0100 0.01% 0.01% LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU1734444513	JPM Global Macro C (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0247991580 JPM Global Macro Opportunities A (dist) - EUR 0.0100 0.01% 0.01% LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0770165388	JPM Global Macro C (dist) - USD	0.0100	0.01%	0.01%
LU1435042632 JPM Global Macro Opportunities A (dist) - GBP (hedged) 0.0100 0.01% 0.01%	LU0770165461	JPM Global Macro D (dist) - USD	0.0100	0.01%	0.01%
THEORETEC IN OUT IN OUT IN OUT IN THE	LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU0848065107 JPM Global Macro Opportunities C (dist) - EUR 0.0100 0.01% 0.01%	LU1435042632	JPM Global Macro Opportunities A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
	LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	0.0100	0.01%	0.01%

LU1251111065	JPM Global Macro Opportunities C (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	0.0200	0.02%	0.02%
LU0247984379	JPM Global Select Equity A (dist) - USD	0.1500	0.09%	0.09%
LU0848065792	JPM Global Select Equity C (dist) - USD	1.2900	1.34%	1.34%
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	1.7300	2.20%	2.20%
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	1.5200	1.87%	1.87%
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	1.8800	1.91%	1.91%
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	1.7000	2.61%	2.61%
LU0323456540	JPM Income Opportunity C (perf) (dist) - GBP (hedged)	2.4300	2.56%	2.56%
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	2.6400	2.78%	2.78%
LU0289517012	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	1.0600	1.64%	1.64%
LU1897309420	JPM Income Opportunity I (perf) (dist) - EUR	2.6700	2.68%	2.68%
LU0289735515	JPM Income Opportunity I (perf) (dist) - EUR (hedged)	1.8400	2.72%	2.72%
LU0973650087	JPM Income Opportunity I (perf) (dist) - GBP (hedged)	1.7200	3.09%	3.09%
LU0865014145	JPM Income Opportunity P (perf) (dist) - GBP (hedged)	1.7700	2.94%	2.94%
LU0248027525	JPM Japan Select Equity A (dist) - JPY	27.0000	0.36%	0.36%
LU0848066337	JPM Japan Select Equity C (dist) - JPY	161.0000	1.33%	1.33%
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	0.5100	0.71%	0.71%
LU0247986820	JPM US Bond A (dist) - USD	2.8600	1.99%	1.99%
LU1718418871	JPM US Select Equity A (dist) - GBP	0.0100	0.01%	0.01%
LU0247985343	JPM US Select Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0671461233	JPM US Select Equity C (dist) - GBP	1.0500	0.54%	0.54%
LU0848066766	JPM US Select Equity C (dist) - USD	0.9200	0.54%	0.54%
LU0973649071	JPM US Select Equity I (dist) - USD	0.9900	0.58%	0.58%

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

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.

J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.

Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, 8 Rue de la Confédération, 1204 Geneva. The prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual financial report may be obtained free of charge from the representative.

^{**} 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+dividend rate per share/ex-dividend NAV)^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.