

# Dividend Notice

## JPMorgan Investment Funds

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

Share prices of these Share Classes will be quoted ex-dividend as per the undermentioned Ex-Dividend date. On the Payment Date, Dividends will either be paid out in Share Class currency or re-invested.

ISIN	Share Class Name	Record Date	Ex-Dividend Date	Payment Date	Dividend Rate	Dividend Yield*	Annualised Dividend Yield**
LU0248026808	JPM Europe Select Equity A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	1.30	0.96%	0.96%
LU1718418442	JPM Europe Select Equity A (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	1.56	1.00%	1.00%
LU0848064555	JPM Europe Select Equity C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.89	2.05%	2.05%
LU0973649402	JPM Europe Select Equity I (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	4.23	2.07%	2.07%
LU2859407962	JPM Europe Select Equity I2 (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	2.53	2.16%	2.16%
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.46	1.95%	1.95%
LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	8.32	3.97%	3.97%
LU1048655002	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	5.14	3.27%	3.27%
LU0864198667	JPM Europe Strategic Dividend C (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	5.10	3.01%	3.01%
LU0973649311	JPM Europe Strategic Dividend I (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	5.81	3.26%	3.26%
LU0247991317	JPM Global Balanced A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	1.33	0.84%	0.84%
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	2.12	0.88%	0.88%
LU0848064712	JPM Global Balanced C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	2.96	1.93%	1.93%
LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	3.50	1.78%	1.78%
LU2875109428	JPM Global Balanced C2 (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	1.66	1.51%	1.51%
LU1038913379	JPM Global Convertibles Conservative A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	5.78	5.20%	5.20%
LU2582002098	JPM Global Core Equity C (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.90	0.65%	0.65%
LU2582001520	JPM Global Core Equity C2 (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	1.02	0.78%	0.78%
LU2582001876	JPM Global Core Equity C2 (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	1.56	1.18%	1.18%
LU2582001108	JPM Global Core Equity C2 (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	1.11	0.84%	0.84%
LU3237228112	JPM Global Core Equity C2 (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.02	0.02%	0.02%
LU2582001363	JPM Global Core Equity C2 (dist) - USD	06/03/2026	09/03/2026	24/03/2026	1.19	0.86%	0.86%
LU2582000712	JPM Global Core Equity S1 (dist) - USD	06/03/2026	09/03/2026	24/03/2026	1.21	0.87%	0.87%
LU2730333783	JPM Global Dividend A (dist) - CHF	06/03/2026	09/03/2026	24/03/2026	0.19	0.17%	0.17%
LU0329202336	JPM Global Dividend A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	0.18	0.15%	0.15%
LU0329202500	JPM Global Dividend A (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	0.61	0.22%	0.22%
LU0329202179	JPM Global Dividend A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.71	0.24%	0.24%
LU0647154961	JPM Global Dividend C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	2.61	1.11%	1.11%
LU0965886236	JPM Global Dividend C (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	1.86	1.07%	1.07%
LU0973662256	JPM Global Dividend I (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	1.41	1.11%	1.11%
LU0247993289	JPM Global High Yield Bond A (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	3.31	5.34%	5.34%
LU0804487329	JPM Global High Yield Bond A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	4.89	5.19%	5.19%
LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	2.59	4.67%	4.67%
LU0864198071	JPM Global High Yield Bond C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	2.72	4.88%	4.88%
LU0783540387	JPM Global High Yield Bond C (dist) - USD	06/03/2026	09/03/2026	24/03/2026	4.63	4.62%	4.62%
LU0974149550	JPM Global High Yield Bond I (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	2.97	5.51%	5.51%
LU1727362037	JPM Global High Yield Bond I2 (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	6.17	5.80%	5.80%

# Dividend Notice

## JPMorgan Investment Funds

ISIN	Share Class Name	Record Date	Ex-Dividend Date	Payment Date	Dividend Rate	Dividend Yield*	Annualised Dividend Yield**
LU1727361732	JPM Global High Yield Bond I2 (dist) - USD	06/03/2026	09/03/2026	24/03/2026	5.53	5.70%	5.70%
LU0840466477	JPM Global Income A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.79	3.86%	3.86%
LU1198459122	JPM Global Income A (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	2.80	3.81%	3.81%
LU0942560540	JPM Global Income C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	4.33	4.54%	4.54%
LU0975606418	JPM Global Income C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	4.32	4.74%	4.74%
LU0997683551	JPM Global Income C (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	7.20	4.44%	4.44%
LU1458463152	JPM Global Income Conservative A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.69	4.13%	4.13%
LU1481620851	JPM Global Income Conservative A (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	4.41	4.17%	4.17%
LU1458464044	JPM Global Income Conservative C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	4.43	4.74%	4.74%
LU1481621073	JPM Global Income Conservative C (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	5.93	5.90%	5.90%
LU2279689314	JPM Global Income ESG A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.44	3.69%	3.69%
LU2279690676	JPM Global Income ESG C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.99	4.15%	4.15%
LU2279690759	JPM Global Income ESG C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	4.23	4.09%	4.09%
LU0917671553	JPM Global Macro A (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	0.97	1.14%	1.14%
LU0770165206	JPM Global Macro A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	1.17	0.88%	0.88%
LU1314349363	JPM Global Macro C (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	4.16	4.88%	4.88%
LU1734444513	JPM Global Macro C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.78	0.72%	0.72%
LU0770165388	JPM Global Macro C (dist) - USD	06/03/2026	09/03/2026	24/03/2026	4.37	3.18%	3.18%
LU0770165461	JPM Global Macro D (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.01	0.01%	0.01%
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	0.26	0.20%	0.20%
LU1435042632	JPM Global Macro Opportunities A (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.12	0.10%	0.10%
LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	1.05	1.00%	1.00%
LU1251111065	JPM Global Macro Opportunities C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.68	0.81%	0.81%
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	06/03/2026	09/03/2026	24/03/2026	2.23	1.59%	1.59%
LU1394080714	JPM Global Macro Opportunities X (dist) - AUD (hedged)	06/03/2026	09/03/2026	24/03/2026	0.06	0.61%	0.61%
LU2003419533	JPM Global Macro Sustainable C (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.59	0.56%	0.56%
LU2209637219	JPM Global Macro Sustainable I (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.55	0.53%	0.53%
LU3077024019	JPM Global Select Equity A (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	0.01	0.01%	0.01%
LU2698437303	JPM Global Select Equity A (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	0.01	0.01%	0.01%
LU0247984379	JPM Global Select Equity A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.01	0.00%	0.00%
LU3223934822	JPM Global Select Equity C (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	0.07	0.07%	0.07%
LU0848065792	JPM Global Select Equity C (dist) - USD	06/03/2026	09/03/2026	24/03/2026	1.58	0.72%	0.72%
LU2713268311	JPM Global Select Equity I (dist) - USD	06/03/2026	09/03/2026	24/03/2026	1.40	1.06%	1.06%
LU2589323406	JPM Global Select Equity X (dist) - USD	06/03/2026	09/03/2026	24/03/2026	2.75	1.85%	1.85%
LU2820446768	JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	3.98	3.96%	3.96%
LU2967817540	JPM Global Short Duration Corporate Bond Sustainable I (dist) - SEK (hedged)	06/03/2026	09/03/2026	24/03/2026	18.73	1.85%	1.85%
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	2.18	2.95%	2.95%
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	2.27	2.73%	2.73%
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	06/03/2026	09/03/2026	24/03/2026	3.05	2.98%	2.98%
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	2.18	3.56%	3.56%
LU0323456540	JPM Income Opportunity C (perf) (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	3.07	3.17%	3.17%

# Dividend Notice

## JPMorgan Investment Funds

ISIN	Share Class Name	Record Date	Ex-Dividend Date	Payment Date	Dividend Rate	Dividend Yield*	Annualised Dividend Yield**
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	06/03/2026	09/03/2026	24/03/2026	3.38	3.46%	3.46%
LU0289517012	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	1.58	2.65%	2.65%
LU1897309420	JPM Income Opportunity I (perf) (dist) - EUR	06/03/2026	09/03/2026	24/03/2026	3.47	3.52%	3.52%
LU0289735515	JPM Income Opportunity I (perf) (dist) - EUR (hedged)	06/03/2026	09/03/2026	24/03/2026	2.35	3.72%	3.72%
LU0973650087	JPM Income Opportunity I (perf) (dist) - GBP (hedged)	06/03/2026	09/03/2026	24/03/2026	1.97	3.49%	3.49%
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	0.64	0.38%	0.38%
LU0248027525	JPM Japan Sustainable Equity A (dist) - JPY	06/03/2026	09/03/2026	24/03/2026	1.00	0.01%	0.01%
LU0247986820	JPM US Bond A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	4.49	3.62%	3.62%
LU1718418871	JPM US Select Equity A (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	1.00	0.40%	0.40%
LU0247985343	JPM US Select Equity A (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.01	0.00%	0.00%
LU0671461233	JPM US Select Equity C (dist) - GBP	06/03/2026	09/03/2026	24/03/2026	0.67	0.15%	0.15%
LU0848066766	JPM US Select Equity C (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.67	0.16%	0.16%
LU0973649071	JPM US Select Equity I (dist) - USD	06/03/2026	09/03/2026	24/03/2026	0.25	0.17%	0.17%

\* 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.

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.