

Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 07/02/2024, 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 08/02/2024. The dividend will be paid on 21/02/2024 in Share Class currency.

ISIN	Share Class name	Dividend Rate	Dividend Yield*	Annualised Dividend Yield**
LU1655091459	JPM Asia Pacific Income A (div) - SGD	0.0900	1.07%	4.35%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	0.6000	1.25%	5.10%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	0.5900	1.25%	5.10%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	0.5700	1.26%	5.13%
LU2092919161	JPM Emerging Markets Corporate Bond D (div) - USD	1.1100	1.26%	5.13%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	0.8500	1.15%	4.66%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	0.9500	1.15%	4.68%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	0.7800	1.14%	4.65%
LU2430046677	JPM Emerging Markets Dividend I2 (div) - EUR (hedged)	0.9100	1.15%	4.66%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR	0.7800	1.14%	4.65%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	0.8800	1.72%	7.05%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	0.0800	1.65%	6.76%
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	0.8200	1.72%	7.05%
LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	0.5800	1.51%	6.19%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	0.5200	1.52%	6.22%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)	0.9600	1.52%	6.24%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	0.8000	1.02%	4.13%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	0.8300	0.98%	3.98%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	0.8100	0.99%	4.01%
LU0710088351	JPM Europe Strategic Dividend A (div) - EUR	1.6000	1.27%	5.17%
LU0710088609	JPM Europe Strategic Dividend C (div) - EUR	1.6600	1.26%	5.15%
LU0710088948	JPM Europe Strategic Dividend D (div) - EUR	1.4600	1.27%	5.16%
LU0748141073	JPM Financials Bond A (div) - EUR	0.8200	1.04%	4.21%
LU0562087980	JPM Financials Bond D (div) - EUR	0.7800	1.03%	4.20%
LU0569321192	JPM Financials Bond T (div) - EUR	0.7800	1.03%	4.20%
LU1839125009	JPM Flexible Credit A (div) - EUR (hedged)	0.6900	1.20%	4.89%
LU0974355371	JPM Flexible Credit D (div) - EUR (hedged)	0.5800	1.19%	4.83%
LU1646897352	JPM Flexible Credit T (div) - EUR (hedged)	0.6200	1.19%	4.85%
LU2038518804	JPM Global Bond Opportunities A (div) - EUR (hedged)	0.5500	0.63%	2.55%
LU1054584526	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	0.8750	1.10%	4.49%
LU0974355611	JPM Global Bond Opportunities C (div) - EUR (hedged)	0.5400	0.63%	2.56%
LU0890598286	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	0.5700	0.63%	2.54%

Dividend Notice

LU0748140935	JPM Global Bond Opportunities D (div) - EUR (hedged)	0.3300	0.63%	2.53%
LU0935941699	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)	0.7500	0.94%	3.82%
LU0503867672	JPM Global Bond Opportunities T (div) - EUR (hedged)	0.3500	0.64%	2.57%
LU1133536943	JPM Global Convertibles Conservative A (div) - EUR (hedged)	0.9300	1.08%	4.37%
LU0569320541	JPM Global Convertibles Conservative D (div) - EUR (hedged)	0.9200	1.07%	4.37%
LU0697242484	JPM Global Corporate Bond A (div) - EUR (hedged)	0.5800	1.05%	4.25%
LU0697242641	JPM Global Corporate Bond C (div) - EUR (hedged)	0.6200	1.05%	4.26%
LU0697248929	JPM Global Corporate Bond D (div) - EUR (hedged)	0.0600	1.10%	4.49%
LU0748141156	JPM Global Corporate Bond I (div) - EUR (hedged)	0.8500	1.04%	4.24%
LU0864191142	JPM Global Corporate Bond T (div) - EUR (hedged)	0.5600	1.04%	4.24%
LU0514680155	JPM Global Dividend A (div) - CHF	0.4600	0.45%	1.79%
LU0864191225	JPM Global Dividend A (div) - EUR	1.2900	0.73%	2.96%
LU0569323131	JPM Global Dividend A (div) - EUR (hedged)	0.9800	0.73%	2.93%
LU0791611105	JPM Global Dividend A (div) - USD	1.4100	0.73%	2.95%
LU0864191498	JPM Global Dividend C (div) - CHF	0.4600	0.44%	1.79%
LU0791611790	JPM Global Dividend C (div) - EUR	0.8200	0.73%	2.95%
LU0864191571	JPM Global Dividend C (div) - USD	0.7600	0.73%	2.96%
LU0791612095	JPM Global Dividend D (div) - EUR (hedged)	0.9000	0.73%	2.95%
LU2012940883	JPM Global Dividend I (div) - USD	0.9800	0.73%	2.94%
LU1048318692	JPM Global High Yield Bond C (div) - EUR (hedged)	0.7800	1.51%	6.17%
LU0775267817	JPM Global High Yield Bond D (div) - EUR (hedged)	0.7100	1.52%	6.22%
LU1278810905	JPM Global Income A (div) - CHF (hedged)	1.3800	1.57%	6.42%
LU0749327978	JPM Global Income A (div) - EUR	1.4300	1.27%	5.18%
LU0749328356	JPM Global Income A (div) - SGD	0.1700	1.53%	6.26%
LU0714182432	JPM Global Income A (div) - SGD (hedged)	0.2200	1.57%	6.42%
LU0722079638	JPM Global Income A (div) - USD (hedged)	1.9600	1.57%	6.42%
LU0714182606	JPM Global Income C (div) - CHF (hedged)	1.2300	1.56%	6.39%
LU2415398812	JPM Global Income C (div) - EUR	1.2500	1.27%	5.18%
LU2415399380	JPM Global Income C (div) - USD (hedged)	2.0200	1.57%	6.41%
LU2730333866	JPM Global Income Conservative A (div) - EUR	0.9300	1.21%	4.94%
LU0714179727	JPM Global Income Conservative D (div) - EUR	0.9100	1.20%	4.89%
LU0714180493	JPM Global Income D (div) - EUR	1.2200	1.27%	5.16%
LU0714181467	JPM Global Income D (div) - USD (hedged)	1.9000	1.57%	6.41%
LU2730334161	JPM Global Income I (div) - EUR	1.0600	1.27%	5.17%
LU0714180063	JPM Global Income Sustainable A (div) - CHF (hedged)	1.1400	1.42%	5.79%
LU0714181624	JPM Global Income Sustainable A (div) - EUR	1.0300	1.21%	4.93%
LU0714180907	JPM Global Income Sustainable A (div) - USD (hedged)	1.2400	1.41%	5.76%
LU2093775513	JPM Global Income Sustainable C (div) - CHF (hedged)	1.1600	1.41%	5.77%
LU0724657845	JPM Global Income Sustainable C (div) - EUR	1.0500	1.21%	4.92%
LU0848952700	JPM Global Income Sustainable C (div) - USD (hedged)	1.2600	1.41%	5.75%
LU1458463236	JPM Global Income Sustainable D (div) - EUR	1.0200	1.21%	4.93%
LU1458464804	JPM Global Income Sustainable I (div) - EUR	1.0500	1.21%	4.92%
LU0826331976	JPM Global Income T (div) - EUR	1.0100	1.27%	5.17%
LU0395794307	JPM Global Income X (div) - EUR	1.3300	1.27%	5.19%

Dividend Notice

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

* 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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