

Dividend Notice

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

| ISIN | Share Class name | Dividend Rate | Dividend Yield* | Annualised Dividend Yield** |
|--------------|---|---------------|-----------------|-----------------------------|
| LU1655091459 | JPM Asia Pacific Income A (div) - SGD | 0.090 | 1.07% | 4.34% |
| LU0714440665 | JPM Emerging Markets Corporate Bond A (div) - EUR (hedged) | 0.650 | 1.34% | 5.49% |
| LU0920199691 | JPM Emerging Markets Corporate Bond C (div) - EUR (hedged) | 0.640 | 1.34% | 5.48% |
| LU0714443768 | JPM Emerging Markets Corporate Bond D (div) - EUR (hedged) | 0.620 | 1.36% | 5.57% |
| LU0862449856 | JPM Emerging Markets Dividend A (div) - EUR | 0.810 | 1.10% | 4.47% |
| LU0862450276 | JPM Emerging Markets Dividend C (div) - EUR | 0.900 | 1.09% | 4.44% |
| LU0862450607 | JPM Emerging Markets Dividend D (div) - EUR | 0.740 | 1.10% | 4.46% |
| LU2430046677 | JPM Emerging Markets Dividend I2 (div) - EUR (hedged) | 0.880 | 1.10% | 4.49% |
| LU0862452058 | JPM Emerging Markets Dividend T (div) - EUR | 0.740 | 1.10% | 4.46% |
| LU0748140778 | JPM Emerging Markets Local Currency Debt A (div) - EUR | 0.890 | 1.82% | 7.48% |
| LU0503874298 | JPM Emerging Markets Local Currency Debt D (div) - EUR | 0.080 | 1.73% | 7.09% |
| LU0569317323 | JPM Emerging Markets Local Currency Debt T (div) - EUR | 0.830 | 1.82% | 7.50% |
| LU1003273171 | JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) | 0.640 | 1.69% | 6.92% |
| LU1016062520 | JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged) | 0.570 | 1.69% | 6.93% |
| LU1528678912 | JPM Emerging Markets Strategic Bond I (div) - EUR (hedged) | 1.060 | 1.70% | 6.97% |
| LU0732490312 | JPM Europe High Yield Bond D (div) - EUR | 0.870 | 1.11% | 4.53% |
| LU1549372693 | JPM Europe High Yield Short Duration Bond A (div) - EUR | 0.930 | 1.10% | 4.47% |
| LU1549373071 | JPM Europe High Yield Short Duration Bond D (div) - EUR | 0.890 | 1.09% | 4.43% |
| LU0748141073 | JPM Flexible Credit A (div) - EUR (hedged) | 0.750 | 1.30% | 5.29% |
| LU0562087980 | JPM Flexible Credit D (div) - EUR (hedged) | 0.640 | 1.30% | 5.32% |
| LU0569321192 | JPM Flexible Credit T (div) - EUR (hedged) | 0.680 | 1.30% | 5.31% |
| LU1839125009 | JPM Global Bond Opportunities A (div) - EUR (hedged) | 0.570 | 0.65% | 2.64% |
| LU0974355371 | JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged) | 0.875 | 1.11% | 4.53% |
| LU1646897352 | JPM Global Bond Opportunities C (div) - EUR (hedged) | 0.560 | 0.66% | 2.65% |
| LU2038518804 | JPM Global Bond Opportunities C2 (div) - EUR (hedged) | 0.600 | 0.66% | 2.66% |
| LU1054584526 | JPM Global Bond Opportunities D (div) - EUR (hedged) | 0.350 | 0.67% | 2.69% |
| LU0974355611 | JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged) | 0.750 | 0.95% | 3.85% |
| LU0890598286 | JPM Global Bond Opportunities T (div) - EUR (hedged) | 0.360 | 0.66% | 2.65% |
| LU0748140935 | JPM Global Corporate Bond A (div) - EUR (hedged) | 0.620 | 1.11% | 4.52% |
| LU0935941699 | JPM Global Corporate Bond C (div) - EUR (hedged) | 0.660 | 1.11% | 4.51% |
| LU0503867672 | JPM Global Corporate Bond D (div) - EUR (hedged) | 0.060 | 1.10% | 4.48% |
| LU1133536943 | JPM Global Corporate Bond I (div) - EUR (hedged) | 0.920 | 1.12% | 4.56% |
| LU0569320541 | JPM Global Corporate Bond T (div) - EUR (hedged) | 0.600 | 1.12% | 4.54% |
| LU0697242484 | JPM Global Multi-Strategy Income A (div) - EUR | 1.210 | 1.51% | 6.16% |
| LU0697242641 | JPM Global Multi-Strategy Income D (div) - EUR | 1.090 | 1.51% | 6.17% |
| LU0697248929 | JPM Global Multi-Strategy Income T (div) - EUR | 1.090 | 1.51% | 6.18% |
| LU0748141156 | JPM Global Strategic Bond A (perf) (div) - EUR (hedged) | 0.420 | 0.74% | 2.98% |
| LU0864191142 | JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR | 0.5875 | 1.10% | 4.46% |

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| | (hedged) | | | |
| LU0514680155 | JPM Global Strategic Bond D (perf) (div) - EUR (hedged) | 0.390 | 0.74% | 3.01% |
| LU0864191225 | JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged) | 0.400 | 0.72% | 2.93% |
| LU0569323131 | JPM Global Strategic Bond T (perf) (div) - EUR (hedged) | 0.330 | 0.73% | 2.97% |
| LU2012940883 | JPM Total Emerging Markets Income A (div) - EUR | 1.300 | 1.43% | 5.83% |
| LU1048318692 | JPM Total Emerging Markets Income D (div) - EUR | 0.900 | 1.42% | 5.80% |
| LU0775267817 | JPM US Aggregate Bond A (div) - USD | 0.710 | 0.91% | 3.70% |
| LU1278810905 | JPM US Aggregate Bond C (div) - USD | 0.790 | 0.91% | 3.70% |
| LU0749327978 | JPM US High Yield Plus Bond A (div) - EUR (hedged) | 0.750 | 1.51% | 6.17% |
| LU0749328356 | JPM US High Yield Plus Bond D (div) - EUR (hedged) | 0.710 | 1.51% | 6.17% |
| LU0714182432 | JPM Europe Strategic Dividend A (div) - EUR | 1.680 | 1.27% | 5.18% |
| LU0722079638 | JPM Europe Strategic Dividend C (div) - EUR | 1.750 | 1.27% | 5.17% |
| LU0714182606 | JPM Europe Strategic Dividend D (div) - EUR | 1.530 | 1.27% | 5.19% |
| LU2415398812 | JPM Global Convertibles Conservative A (div) - EUR (hedged) | 0.760 | 0.89% | 3.62% |
| LU2415399380 | JPM Global Convertibles Conservative D (div) - EUR (hedged) | 0.750 | 0.89% | 3.61% |
| LU2730333866 | JPM Global Dividend A (div) - CHF | 0.700 | 0.66% | 2.68% |
| LU0714179727 | JPM Global Dividend A (div) - EUR | 1.190 | 0.66% | 2.66% |
| LU0714180493 | JPM Global Dividend A (div) - EUR (hedged) | 0.920 | 0.66% | 2.67% |
| LU0714181467 | JPM Global Dividend A (div) - USD | 1.320 | 0.66% | 2.67% |
| LU2730334161 | JPM Global Dividend C (div) - CHF | 0.700 | 0.66% | 2.66% |
| LU0714180063 | JPM Global Dividend C (div) - EUR | 0.760 | 0.66% | 2.66% |
| LU0714181624 | JPM Global Dividend C (div) - USD | 0.710 | 0.66% | 2.65% |
| LU0714180907 | JPM Global Dividend D (div) - EUR (hedged) | 0.840 | 0.66% | 2.68% |
| LU2093775513 | JPM Global Dividend I (div) - USD | 0.930 | 0.66% | 2.68% |
| LU0724657845 | JPM Global High Yield Bond C (div) - EUR (hedged) | 0.800 | 1.53% | 6.25% |
| LU0848952700 | JPM Global High Yield Bond D (div) - EUR (hedged) | 0.720 | 1.53% | 6.25% |
| LU1458463236 | JPM Global Income Conservative A (div) - EUR | 0.930 | 1.20% | 4.89% |
| LU1458464804 | JPM Global Income Conservative D (div) - EUR | 0.920 | 1.20% | 4.91% |
| LU0826331976 | JPM Global Income A (div) - CHF (hedged) | 1.390 | 1.58% | 6.49% |
| LU0395794307 | JPM Global Income A (div) - EUR | 1.450 | 1.27% | 5.18% |
| LU0795875086 | JPM Global Income A (div) - SGD | 0.180 | 1.61% | 6.61% |
| LU0795875169 | JPM Global Income A (div) - SGD (hedged) | 0.220 | 1.56% | 6.37% |
| LU0726765562 | JPM Global Income A (div) - USD (hedged) | 2.010 | 1.58% | 6.48% |
| LU1435042129 | JPM Global Income C (div) - CHF (hedged) | 1.250 | 1.59% | 6.50% |
| LU0395796690 | JPM Global Income C (div) - EUR | 1.270 | 1.27% | 5.17% |
| LU1002459144 | JPM Global Income C (div) - USD (hedged) | 2.080 | 1.58% | 6.48% |
| LU0404220724 | JPM Global Income D (div) - EUR | 1.240 | 1.27% | 5.18% |
| LU0748075263 | JPM Global Income D (div) - USD (hedged) | 1.950 | 1.59% | 6.49% |
| LU0395797235 | JPM Global Income I (div) - EUR | 1.080 | 1.27% | 5.18% |
| LU0605964849 | JPM Global Income T (div) - EUR | 1.030 | 1.28% | 5.21% |
| LU0395797581 | JPM Global Income X (div) - EUR | 1.360 | 1.27% | 5.20% |
| LU2279689405 | JPM Global Income Sustainable A (div) - CHF (hedged) | 1.170 | 1.47% | 6.00% |
| LU2279689587 | JPM Global Income Sustainable A (div) - EUR | 1.040 | 1.21% | 4.94% |
| LU2279689660 | JPM Global Income Sustainable A (div) - USD (hedged) | 1.300 | 1.46% | 5.97% |
| LU2279690833 | JPM Global Income Sustainable C (div) - CHF (hedged) | 1.200 | 1.47% | 6.00% |

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ASSET MANAGEMENT

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|--------------|---|--------|-------|-------|
| LU2279690916 | JPM Global Income Sustainable C (div) - EUR | 1.060 | 1.20% | 4.91% |
| LU2279691054 | JPM Global Income Sustainable C (div) - USD (hedged) | 1.330 | 1.46% | 5.98% |
| LU2279691211 | JPM Global Income Sustainable D (div) - EUR | 1.020 | 1.20% | 4.90% |
| LU2279691484 | JPM Global Income Sustainable I (div) - EUR | 1.060 | 1.21% | 4.91% |
| LU0862587069 | JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 1.15% | 4.67% |
| LU0862587143 | JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged) | 0.5375 | 1.04% | 4.21% |

* 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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