

# Dividend Notice

## JPMorgan Funds - Emerging Europe Equity Fund and JPMorgan Funds - Russia Fund

24 March 2025

This is to inform you that if you are a shareholder in any of the Share Classes listed below, on 31 March 2025, you are due to receive a special dividend distribution declared for that Share Class. Further information on this event is available in the Message from the Board dated 22 January 2025 within the Fund news and announcements section on our website <https://am.jpmorgan.com/ch/en/asset-management/per/funds/funds-news-and-announcements/#>.

Share prices of these Share Classes will be quoted ex-dividend beginning 24 March 2025. The dividend will be paid on 31 March 2025 in Share Class currency.

ISIN	Share Class name	Dividend Rate
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	0.1653
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	0.9046
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	0.3166
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	0.8765
LU0129489489	JPM Emerging Europe Equity C (acc) - EUR	0.1795
LU1278810731	JPM Emerging Europe Equity C (acc) - USD	1.4050
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	0.9245
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	0.8993
LU0117895796	JPM Emerging Europe Equity D (acc) - EUR	0.2517
LU1839389084	JPM Emerging Europe Equity D (acc) - USD	0.9199
LU0248043308	JPM Emerging Europe Equity I (acc) - EUR	0.1467
LU2391845612	JPM Emerging Europe Equity I2 (dist) - USD	0.6269
LU0143811395	JPM Emerging Europe Equity X (acc) - EUR	0.2379

LU0225506756	JPM Russia A (acc) - USD	1.9962
LU0215049551	JPM Russia A (dist) - USD	1.4847
LU0215050302	JPM Russia C (acc) - USD	1.0074
LU0847330916	JPM Russia C (dist) - USD	13.1478
LU1021348930	JPM Russia D (acc) - EUR	14.6196
LU0215050484	JPM Russia D (acc) - USD	1.3690
LU2419340042	JPM Russia F (acc) - USD	11.8176
LU2372579958	JPM Russia I (acc) - EUR	12.3432
LU0248057944	JPM Russia I (acc) - USD	1.1099
LU0842955824	JPM Russia T (acc) - EUR	13.5907
LU0215050567	JPM Russia X (acc) - USD	19.2905

*Past performance may not be a reliable guide to future performance, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions.*

*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.*