

Avis de dividende

Nous vous informons par la présente que si vous étiez actionnaire dans l'une des Classes d'Actions reprises ci-dessous le 09/11/2020, un dividende intermédiaire déclaré pour cette Classe d'Actions vous est dû.

Le cours des Actions desdites Classes sera évalué ex-dividende à compter du 10/11/2020. Le dividende sera versé le 20/11/2020 dans la devise de la Classe d'Actions.

JPMorgan Funds

Code ISIN	Nom de la Classe d'Actions	Taux du dividende	Rendement du dividende*	Rendement annualisé du dividende**
LU1655091459	JPM Asia Pacific Income A (div) - SGD	0.1000	1.07%	4.35%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	0.8700	1.38%	5.63%
LU2092919088	JPM Emerging Markets Corporate Bond A (div) - USD	1.5400	1.38%	5.65%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	0.8400	1.38%	5.63%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	0.8400	1.39%	5.68%
LU2092919161	JPM Emerging Markets Corporate Bond D (div) - USD	1.5300	1.38%	5.63%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	0.7500	1.05%	4.28%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	0.8100	1.05%	4.27%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	0.7100	1.06%	4.30%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR	0.7100	1.06%	4.30%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	0.8800	1.51%	6.17%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	0.0800	1.43%	5.83%
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	0.8400	1.52%	6.22%
LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	0.7400	1.44%	5.88%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	0.6800	1.44%	5.88%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)	1.2000	1.43%	5.85%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	0.8600	0.99%	4.03%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	0.7600	0.87%	3.53%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	0.7500	0.87%	3.54%
LU0710088351	JPM Financials Bond A (div) - EUR	0.9500	0.94%	3.79%
LU0710088609	JPM Financials Bond D (div) - EUR	0.9100	0.93%	3.77%
LU0710088948	JPM Financials Bond T (div) - EUR	0.9100	0.93%	3.77%
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	0.7500	1.11%	4.51%
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	0.6500	1.12%	4.54%
LU0569321192	JPM Flexible Credit T (div) - EUR (hedged)	0.6900	1.11%	4.52%
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	0.9300	0.95%	3.85%
LU0974355371	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	0.8750	0.92%	3.75%
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	0.9000	0.96%	3.88%
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	0.9500	0.95%	3.85%
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)	0.5700	0.95%	3.84%
LU0974355611	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)	0.7500	0.79%	3.20%
LU0890598286	JPM Global Bond Opportunities T (div) - EUR (hedged)		0.95%	3.87%

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LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	0.5500	0.77%	3.13%
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	0.5800	0.78%	3.14%
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	0.0500	0.71%	2.85%
LU1133536943	JPM Global Corporate Bond I (div) - EUR (hedged)	0.7900	0.77%	3.11%
LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)	0.5400	0.77%	3.13%
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR	0.9100	0.98%	3.99%
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR	0.8400	0.98%	3.97%
LU0697248929	JPM Global Multi-Strategy Income T (div) - EUR	0.8400	0.98%	3.98%
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	0.4400	0.71%	2.86%
LU0864191142	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)	0.5875	0.94%	3.82%
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	0.4200	0.71%	2.86%
LU0864191225	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)	0.4000	0.63%	2.55%
LU0569323131	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)	0.3600	0.71%	2.85%
LU2012940883	JPM Total Emerging Markets Income A (div) - EUR	1.1200	1.19%	4.83%
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR	0.8000	1.19%	4.84%
LU0775267817	JPM US Aggregate Bond A (div) - USD	0.7500	0.79%	3.20%
LU1278810905	JPM US Aggregate Bond C (div) - USD	0.8200	0.79%	3.21%
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	0.8600	1.45%	5.93%
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)	0.8300	1.45%	5.93%
LU1655091459	JPM Asia Pacific Income A (div) - SGD	0.1000	1.07%	4.35%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	0.8700	1.38%	5.63%
LU2092919088	JPM Emerging Markets Corporate Bond A (div) - USD	1.5400	1.38%	5.65%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	0.8400	1.38%	5.63%

JPMorgan Investment Funds

Code ISIN	Nom de la Classe d'Actions	Taux du dividende	Rendement du dividende*	Rendement annualisé du dividende**
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	1.0500	1.00%	4.04%
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	1.0600	1.00%	4.04%
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	0.9800	0.99%	4.04%
LU1216096575	JPM Europe Strategic Dividend X (div) - EUR	0.8600	0.99%	4.02%
LU0714179727	JPM Global Dividend A (div) - EUR	0.8500	0.65%	2.64%
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	0.7300	0.66%	2.67%
LU0714181467	JPM Global Dividend A (div) - USD	1.0300	0.66%	2.66%
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	0.6800	0.66%	2.66%
LU2093775513	JPM Global Dividend I (div) - USD	0.6900	0.65%	2.64%
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	0.9200	1.50%	6.15%
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	0.8600	1.51%	6.19%
LU1458463236	JPM Global Income Conservative A (div) - EUR	0.7100	0.76%	3.08%
LU1458464804	JPM Global Income Conservative D (div) - EUR	0.7000	0.75%	3.04%
LU0826331976	JPM Global Income A (div) - CHF (hedged)	1.1800	1.10%	4.48%
LU0395794307	JPM Global Income A (div) - EUR	1.3000	1.01%	4.11%
LU0795875086	JPM Global Income A (div) - SGD	0.1600	1.11%	4.50%
LU0795875169	JPM Global Income A (div) - SGD (hedged)	0.1800	1.13%	4.59%
LU0726765562	JPM Global Income A (div) - USD (hedged)	1.5200	1.10%	4.46%
LU1435042129	JPM Global Income C (div) - CHF (hedged)	1.0300	1.10%	4.47%
LU0395796690	JPM Global Income C (div) - EUR	1.1100	1.01%	4.09%
LU1002459144	JPM Global Income C (div) - USD (hedged)	1.5400	1.10%	4.47%
LU0404220724	JPM Global Income D (div) - EUR	1.1300	1.01%	4.12%
LU0748075263	JPM Global Income D (div) - USD (hedged)	1.5000	1.10%	4.48%
LU0395797235	JPM Global Income I (div) - EUR	0.9400	1.01%	4.09%
LU0605964849	JPM Global Income T (div) - EUR	0.9300	1.01%	4.10%
LU0395797581	JPM Global Income X (div) - EUR	1.1600	1.01%	4.12%

LU2190472584	JPM Global Opportunistic Convertibles Income A (div) - CHF (hedged)	1.3600	1.32%	5.39%
LU2190469010	JPM Global Opportunistic Convertibles Income A (div) - EUR (hedged)	1.3700	1.32%	5.38%
LU2190473715	JPM Global Opportunistic Convertibles Income A (div) - GBP (hedged)	1.3600	1.32%	5.39%
LU2190471776	JPM Global Opportunistic Convertibles Income A (div) - SEK (hedged)	12.3700	1.22%	4.96%
LU2190470612	JPM Global Opportunistic Convertibles Income A (div) - USD	1.3800	1.33%	5.41%
LU2190472741	JPM Global Opportunistic Convertibles Income C (div) - CHF (hedged)	1.3600	1.32%	5.39%
LU2190469440	JPM Global Opportunistic Convertibles Income C (div) - EUR (hedged)	1.3800	1.33%	5.41%
LU2190473988	JPM Global Opportunistic Convertibles Income C (div) - GBP (hedged)	1.3700	1.33%	5.42%
LU2190471933	JPM Global Opportunistic Convertibles Income C (div) - SEK (hedged)	12.3800	1.22%	4.96%
LU2190470885	JPM Global Opportunistic Convertibles Income C (div) - USD	1.3800	1.32%	5.40%
LU2191394977	JPM Global Opportunistic Convertibles Income C2 (div) - EUR (hedged)	1.3800	1.33%	5.41%
LU2190470299	JPM Global Opportunistic Convertibles Income D (div) - EUR (hedged)	1.3600	1.32%	5.40%
LU2190473046	JPM Global Opportunistic Convertibles Income I (div) - CHF (hedged)	1.3600	1.32%	5.39%
LU2190469796	JPM Global Opportunistic Convertibles Income I (div) - EUR (hedged)	1.3800	1.33%	5.42%
LU2190474101	JPM Global Opportunistic Convertibles Income I (div) - GBP (hedged)	1.3700	1.33%	5.42%
LU2190472154	JPM Global Opportunistic Convertibles Income I (div) - SEK (hedged)	12.3900	1.22%	4.96%
LU2190471008	JPM Global Opportunistic Convertibles Income I (div) - USD	1.3800	1.32%	5.40%
LU2190473392	JPM Global Opportunistic Convertibles Income I2 (div) - CHF (hedged)	1.3700	1.33%	5.42%
LU2190470455	JPM Global Opportunistic Convertibles Income I2 (div) - EUR (hedged)	1.3800	1.33%	5.41%
LU2190474440	JPM Global Opportunistic Convertibles Income I2 (div) - GBP (hedged)	1.3700	1.33%	5.41%
LU2190471420	JPM Global Opportunistic Convertibles Income I2 (div) - USD	1.3800	1.32%	5.39%
LU2190473558	JPM Global Opportunistic Convertibles Income S2 (div) - CHF (hedged)	1.3700	1.33%	5.42%
LU2190469952	JPM Global Opportunistic Convertibles Income S2 (div) - EUR (hedged)	1.3800	1.33%	5.41%
LU2190474796	JPM Global Opportunistic Convertibles Income S2 (div) - GBP (hedged)	1.3700	1.33%	5.41%
LU2190472311	JPM Global Opportunistic Convertibles Income S2 (div) - SEK (hedged)	12.4000	1.22%	4.96%
LU2190471263	JPM Global Opportunistic Convertibles Income S2 (div) - USD	1.3800	1.32%	5.39%
LU0862587069	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)	0.5875	1.00%	4.05%
LU0862587143	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)	0.5375	0.91%	3.68%

* Le **rendement du dividende** correspond au taux de dividende par action le plus récent divisé par la VNI par action à la date ex-dividende correspondante.

** Le **rendement annualisé du dividende** est une projection estimative basée sur l'hypothèse que les taux de dividende par action resteront les mêmes au cours de l'année à venir et calculée selon la formule $[(1+\text{taux de dividende par action/VNI ex-dividende})^{\text{fréquence de distribution}}-1]$. Le rendement annualisé du dividende est calculé sur la base de la dernière distribution de dividendes avec dividendes réinvestis, et peut être plus ou moins élevé que le taux de dividende annuel réel, où fréquence de distribution = nombre de distributions par an.

La performance et les rendements passés ne préjugent pas forcément des résultats futurs, et vous devez être conscient que la valeur des titres et tout revenu qui en découle peuvent fluctuer en fonction des conditions de marché. Les données sur le rendement contenues dans le présent document sont fournies à titre indicatif et informatif uniquement. Elles ne peuvent servir de base à aucun calcul ou rapport, y compris les rapports financiers et fiscaux.

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applicable.

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