

Avis de dividende

JPMorgan Funds

JPMorgan Investment Funds

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

Le cours des Actions desdites Classes sera évalué ex-dividende à la date Ex-Dividende mentionnée ci-dessous. Le dividende sera versé à la Date de Paiement dans la devise de la Classe d'Actions.

Code ISIN	Nom de la Classe d'Actions	Date d'enregistrement	Date ex-dividende	Date de paiement	Taux du dividende	Rendement du dividende*	Rendement annualisé du dividende**
LU2096757146	JPM Income Fund A (div) - CHF (hedged)	30/01/2026	02/02/2026	20/02/2026	0.4900	0.61%	2.46%
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.5200	1.00%	4.06%
LU2114236842	JPM Income Fund A (div) - GBP (hedged)	30/01/2026	02/02/2026	20/02/2026	1.2200	1.53%	6.27%
LU1041599660	JPM Income Fund A (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.1500	1.55%	6.33%
LU2126079248	JPM Income Fund C (div) - AUD (hedged)	30/01/2026	02/02/2026	20/02/2026	0.1300	1.49%	6.10%
LU2096757492	JPM Income Fund C (div) - CHF (hedged)	30/01/2026	02/02/2026	20/02/2026	0.5000	0.60%	2.43%
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.5600	1.01%	4.10%
LU2096759431	JPM Income Fund C (div) - GBP (hedged)	30/01/2026	02/02/2026	20/02/2026	1.2500	1.53%	6.25%
LU2126079321	JPM Income Fund C (div) - SGD (hedged)	30/01/2026	02/02/2026	20/02/2026	0.0800	0.90%	3.67%
LU1041600773	JPM Income Fund C (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.3100	1.55%	6.34%
LU2654055768	JPM Income Fund C2 (div) - CHF (hedged)	30/01/2026	02/02/2026	20/02/2026	0.6200	0.61%	2.45%
LU2654055842	JPM Income Fund C2 (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	1.0300	1.01%	4.11%
LU2098775625	JPM Income Fund C2 (div) - GBP (hedged)	30/01/2026	02/02/2026	20/02/2026	1.2600	1.53%	6.26%
LU2098774909	JPM Income Fund C2 (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.2900	1.52%	6.22%
LU1065154095	JPM Income Fund D (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.4900	1.00%	4.06%
LU1870224448	JPM Income Fund D (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.2600	1.54%	6.32%
LU2124193207	JPM Income Fund I (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.8400	1.00%	4.07%
LU2114516458	JPM Income Fund I2 (div) - GBP (hedged)	30/01/2026	02/02/2026	20/02/2026	1.5500	1.53%	6.25%
LU1646896891	JPM Income Fund T (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	0.7700	1.01%	4.11%
LU2485355049	JPM Income Fund X (div) - EUR (hedged)	30/01/2026	02/02/2026	20/02/2026	1.0400	1.01%	4.12%
LU1041601235	JPM Income Fund X (div) - USD	30/01/2026	02/02/2026	20/02/2026	1.5500	1.53%	6.26%

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LU2961094013	JPM Aggregate Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	1.0600	1.08%	4.39%
LU2940466407	JPM Aggregate Bond X (div) - NZD (hedged)	09/02/2026	10/02/2026	20/02/2026	0.1100	1.08%	4.40%
LU1655091459	JPM Asia Pacific Income A (div) - SGD	09/02/2026	10/02/2026	20/02/2026	0.1000	1.04%	4.22%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.55%	6.33%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.56%	6.37%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6900	1.54%	6.32%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0000	1.06%	4.31%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1400	1.07%	4.34%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9100	1.07%	4.33%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9100	1.07%	4.33%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9400	1.94%	7.97%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.0900	1.98%	8.15%

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LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.8700	1.94%	8.00%
LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7800	1.93%	7.95%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6800	1.92%	7.91%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	1.2900	1.93%	7.95%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0300	1.31%	5.35%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.8400	0.98%	3.98%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.8100	0.99%	4.01%
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	2.2000	1.26%	5.13%
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	2.3300	1.26%	5.13%
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.9800	1.26%	5.13%
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8300	1.43%	5.84%
LU0733431786	JPM Flexible Credit C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	1.4300	1.42%	5.82%
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7000	1.43%	5.84%
LU0569321192	JPM Flexible Credit T (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7500	1.44%	5.87%
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6800	0.75%	3.05%
LU0974355371	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8750	1.11%	4.50%
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6700	0.75%	3.05%
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7200	0.76%	3.06%
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.4100	0.76%	3.08%
LU0974355611	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7500	0.94%	3.81%
LU0890598286	JPM Global Bond Opportunities T (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.4300	0.76%	3.09%
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5400	0.60%	2.42%
LU2415399380	JPM Global Convertibles Conservative D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5300	0.60%	2.42%
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6400	1.16%	4.74%
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6900	1.17%	4.75%
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.0600	1.12%	4.57%
LU1133536943	JPM Global Corporate Bond I (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.9500	1.17%	4.75%
LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.6100	1.16%	4.71%
LU0714179727	JPM Global Dividend A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1400	0.57%	2.30%
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.9300	0.57%	2.30%
LU0714181467	JPM Global Dividend A (div) - USD	09/02/2026	10/02/2026	20/02/2026	1.3800	0.57%	2.30%
LU2730334161	JPM Global Dividend C (div) - CHF	09/02/2026	10/02/2026	20/02/2026	0.6600	0.57%	2.31%
LU0714180063	JPM Global Dividend C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.7400	0.57%	2.30%
LU0714181624	JPM Global Dividend C (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.7600	0.57%	2.31%
LU0714181111	JPM Global Dividend D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.5800	0.57%	2.31%
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8400	0.57%	2.31%
LU2850623492	JPM Global Dividend I (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.6600	0.57%	2.31%
LU2093775513	JPM Global Dividend I (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.9800	0.57%	2.29%
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8400	1.59%	6.50%

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LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7400	1.57%	6.44%
LU0826331976	JPM Global Income A (div) - CHF (hedged)	09/02/2026	10/02/2026	20/02/2026	1.3300	1.50%	6.13%
LU0395794307	JPM Global Income A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.5300	1.26%	5.14%
LU0795875086	JPM Global Income A (div) - SGD	09/02/2026	10/02/2026	20/02/2026	0.1800	1.48%	6.03%
LU0795875169	JPM Global Income A (div) - SGD (hedged)	09/02/2026	10/02/2026	20/02/2026	0.2200	1.49%	6.10%
LU0726765562	JPM Global Income A (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	2.0600	1.50%	6.13%
LU1435042129	JPM Global Income C (div) - CHF (hedged)	09/02/2026	10/02/2026	20/02/2026	1.2100	1.50%	6.14%
LU0395796690	JPM Global Income C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.3500	1.26%	5.12%
LU1002459144	JPM Global Income C (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	2.1600	1.50%	6.15%
LU1458463236	JPM Global Income Conservative A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9500	1.20%	4.87%
LU1458464804	JPM Global Income Conservative D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9300	1.19%	4.86%
LU0404220724	JPM Global Income D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.3000	1.26%	5.13%
LU0748075263	JPM Global Income D (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	1.9900	1.50%	6.15%
LU2279689587	JPM Global Income ESG A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0900	1.19%	4.85%
LU2279689660	JPM Global Income ESG A (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	1.1800	1.22%	4.96%
LU2279690833	JPM Global Income ESG C (div) - CHF (hedged)	09/02/2026	10/02/2026	20/02/2026	1.0300	1.22%	4.97%
LU2279690916	JPM Global Income ESG C (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1300	1.19%	4.85%
LU2279691054	JPM Global Income ESG C (div) - USD (hedged)	09/02/2026	10/02/2026	20/02/2026	1.2200	1.22%	4.97%
LU2279691211	JPM Global Income ESG D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0700	1.19%	4.84%
LU0395797235	JPM Global Income I (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1500	1.26%	5.14%
LU0605964849	JPM Global Income T (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.0700	1.26%	5.12%
LU0395797581	JPM Global Income X (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.4500	1.25%	5.11%
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.2400	1.46%	5.96%
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1000	1.46%	5.95%
LU0697248929	JPM Global Multi-Strategy Income T (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.1000	1.46%	5.96%
LU2961094104	JPM Global Strategic Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.8700	0.87%	3.51%
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5000	0.87%	3.51%
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.4500	0.86%	3.49%
LU0864191225	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.4000	0.72%	2.91%
LU0569323131	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.3900	0.87%	3.52%
LU0862587069	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5875	1.20%	4.87%
LU0862587143	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.5375	1.08%	4.38%
LU2012940883	JPM Total Emerging Markets Income A (div) - EUR	09/02/2026	10/02/2026	20/02/2026	1.4300	1.40%	5.73%
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR	09/02/2026	10/02/2026	20/02/2026	0.9900	1.41%	5.76%
LU0775267817	JPM US Aggregate Bond A (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.7700	0.99%	4.00%
LU1278810905	JPM US Aggregate Bond C (div) - USD	09/02/2026	10/02/2026	20/02/2026	0.8700	0.99%	4.03%
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7600	1.53%	6.26%
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)	09/02/2026	10/02/2026	20/02/2026	0.7200	1.54%	6.31%
LU2937262306	JPM US Multi-Asset High Income A (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1600	2.15%	8.89%

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LU2937262488	JPM US Multi-Asset High Income C (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1700	2.15%	8.88%
LU2937262645	JPM US Multi-Asset High Income D (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1500	2.15%	8.88%
LU2937262728	JPM US Multi-Asset High Income I (div) - USD	09/02/2026	10/02/2026	20/02/2026	2.1700	2.15%	8.88%

*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 $[(1 + \text{taux de dividende par action} / \text{VNI ex-dividende})^{\text{fréquence de distribution}} - 1]$. 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.

J.P. Morgan Asset Management ne fournit pas de conseils fiscaux. Il est recommandé aux investisseurs potentiels de consulter leur propre conseiller en ce qui concerne la fiscalité applicable dans leur juridiction. Les actionnaires doivent se fier uniquement aux conseils donnés par leur propre conseiller fiscal et fondés sur leur situation spécifique ainsi que sur le droit applicable.

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