

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 07/02/2022, 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 08/02/2022. Le dividende sera versé le 18/02/2022 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 | 1.01% | 4.10% |
| LU0714440665 | JPM Emerging Markets Corporate Bond A (div) - EUR (hedged) | 0.7700 | 1.31% | 5.34% |
| LU2092919088 | JPM Emerging Markets Corporate Bond A (div) - USD | 1.3600 | 1.30% | 5.29% |
| LU0920199691 | JPM Emerging Markets Corporate Bond C (div) - EUR (hedged) | 0.7400 | 1.30% | 5.28% |
| LU0714443768 | JPM Emerging Markets Corporate Bond D (div) - EUR (hedged) | 0.7300 | 1.30% | 5.32% |
| LU2092919161 | JPM Emerging Markets Corporate Bond D (div) - USD | 1.3500 | 1.30% | 5.30% |
| LU0862449856 | JPM Emerging Markets Dividend A (div) - EUR | 0.9000 | 1.06% | 4.32% |
| LU0862450276 | JPM Emerging Markets Dividend C (div) - EUR | 0.9800 | 1.06% | 4.30% |
| LU0862450607 | JPM Emerging Markets Dividend D (div) - EUR | 0.8400 | 1.06% | 4.32% |
| LU0862452058 | JPM Emerging Markets Dividend T (div) - EUR | 0.8400 | 1.06% | 4.32% |
| LU0748140778 | JPM Emerging Markets Local Currency Debt A (div) - EUR | 0.8300 | 1.51% | 6.18% |
| LU0503874298 | JPM Emerging Markets Local Currency Debt D (div) - EUR | 0.0800 | 1.52% | 6.22% |
| LU0569317323 | JPM Emerging Markets Local Currency Debt T (div) - EUR | 0.7800 | 1.51% | 6.17% |
| LU1003273171 | JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) | 0.7200 | 1.52% | 6.20% |
| LU1016062520 | JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged) | 0.6500 | 1.50% | 6.14% |
| LU1528678912 | JPM Emerging Markets Strategic Bond I (div) - EUR (hedged) | 1.1700 | 1.50% | 6.15% |
| LU0732490312 | JPM Europe High Yield Bond D (div) - EUR | 0.8500 | 1.02% | 4.16% |
| LU1549372693 | JPM Europe High Yield Short Duration Bond A (div) - EUR | 0.7700 | 0.91% | 3.68% |
| LU1549373071 | JPM Europe High Yield Short Duration Bond D (div) - EUR | 0.7600 | 0.91% | 3.71% |
| LU0710088351 | JPM Financials Bond A (div) - EUR | 0.9400 | 1.01% | 4.11% |
| LU0710088609 | JPM Financials Bond D (div) - EUR | 0.9000 | 1.01% | 4.10% |
| LU0710088948 | JPM Financials Bond T (div) - EUR | 0.9000 | 1.01% | 4.10% |
| LU0748141073 | JPM Flexible Credit A (div) - EUR (hedged) | 0.7200 | 1.13% | 4.58% |
| LU0562087980 | JPM Flexible Credit D (div) - EUR (hedged) | 0.6200 | 1.13% | 4.60% |
| LU0569321192 | JPM Flexible Credit T (div) - EUR (hedged) | 0.6600 | 1.13% | 4.60% |
| LU1839125009 | JPM Global Bond Opportunities A (div) - EUR (hedged) | 0.5800 | 0.61% | 2.48% |
| LU0974355371 | JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged) | 0.8750 | 0.97% | 3.93% |
| LU1646897352 | JPM Global Bond Opportunities C (div) - EUR (hedged) | 0.5600 | 0.61% | 2.48% |
| LU2038518804 | JPM Global Bond Opportunities C2 (div) - EUR (hedged) | 0.6000 | 0.62% | 2.50% |
| LU1054584526 | JPM Global Bond Opportunities D (div) - EUR (hedged) | 0.3600 | 0.62% | 2.52% |
| LU0974355611 | JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged) | 0.7500 | 0.83% | 3.35% |
| LU0890598286 | JPM Global Bond Opportunities T (div) - EUR (hedged) | 0.3700 | 0.61% | 2.48% |
| LU0748140935 | JPM Global Corporate Bond A (div) - EUR (hedged) | 0.5100 | 0.78% | 3.15% |
| LU0935941699 | JPM Global Corporate Bond C (div) - EUR (hedged) | 0.5400 | 0.78% | 3.16% |

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|--------------|--|--------|-------|-------|
| LU0503867672 | JPM Global Corporate Bond D (div) - EUR (hedged) | 0.0500 | 0.77% | 3.13% |
| LU1133536943 | JPM Global Corporate Bond I (div) - EUR (hedged) | 0.7500 | 0.79% | 3.19% |
| LU0569320541 | JPM Global Corporate Bond T (div) - EUR (hedged) | 0.5000 | 0.78% | 3.17% |
| LU0697242484 | JPM Global Multi-Strategy Income A (div) - EUR | 0.9000 | 0.93% | 3.79% |
| LU0697242641 | JPM Global Multi-Strategy Income D (div) - EUR | 0.8300 | 0.94% | 3.80% |
| LU0697248929 | JPM Global Multi-Strategy Income T (div) - EUR | 0.8300 | 0.94% | 3.81% |
| LU0748141156 | JPM Global Strategic Bond A (perf) (div) - EUR (hedged) | 0.3500 | 0.59% | 2.37% |
| LU0864191142 | JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 1.00% | 4.06% |
| LU0514680155 | JPM Global Strategic Bond D (perf) (div) - EUR (hedged) | 0.3300 | 0.59% | 2.37% |
| LU0864191225 | JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged) | 0.4000 | 0.67% | 2.70% |
| LU0569323131 | JPM Global Strategic Bond T (perf) (div) - EUR (hedged) | 0.2900 | 0.60% | 2.42% |
| LU2012940883 | JPM Total Emerging Markets Income A (div) - EUR | 1.2600 | 1.22% | 4.98% |
| LU1048318692 | JPM Total Emerging Markets Income D (div) - EUR | 0.8900 | 1.22% | 4.97% |
| LU0775267817 | JPM US Aggregate Bond A (div) - USD | 0.6500 | 0.74% | 2.99% |
| LU1278810905 | JPM US Aggregate Bond C (div) - USD | 0.7200 | 0.74% | 3.01% |
| LU0749327978 | JPM US High Yield Plus Bond A (div) - EUR (hedged) | 0.8000 | 1.40% | 5.72% |
| LU0749328356 | JPM US High Yield Plus Bond D (div) - EUR (hedged) | 0.7700 | 1.40% | 5.74% |

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 | 1.3100 | 1.00% | 4.08% |
| LU0722079638 | JPM Europe Strategic Dividend C (div) - EUR | 1.3400 | 1.01% | 4.09% |
| LU0714182606 | JPM Europe Strategic Dividend D (div) - EUR | 1.2200 | 1.01% | 4.10% |
| LU1216096575 | JPM Europe Strategic Dividend X (div) - EUR | 1.1000 | 1.00% | 4.07% |
| LU0714179727 | JPM Global Dividend A (div) - EUR | 1.0800 | 0.65% | 2.62% |
| LU0714180493 | JPM Global Dividend A (div) - EUR (hedged) | 0.8900 | 0.65% | 2.63% |
| LU0714181467 | JPM Global Dividend A (div) - USD | 1.2600 | 0.65% | 2.63% |
| LU0714180907 | JPM Global Dividend D (div) - EUR (hedged) | 0.8300 | 0.66% | 2.65% |
| LU2093775513 | JPM Global Dividend I (div) - USD | 0.8600 | 0.65% | 2.63% |
| LU0724657845 | JPM Global High Yield Bond C (div) - EUR (hedged) | 0.8400 | 1.42% | 5.79% |
| LU0848952700 | JPM Global High Yield Bond D (div) - EUR (hedged) | 0.7700 | 1.41% | 5.78% |
| LU1458463236 | JPM Global Income Conservative A (div) - EUR | 0.7300 | 0.80% | 3.25% |
| LU1458464804 | JPM Global Income Conservative D (div) - EUR | 0.7300 | 0.81% | 3.27% |
| LU0826331976 | JPM Global Income A (div) - CHF (hedged) | 1.1600 | 1.06% | 4.29% |
| LU0395794307 | JPM Global Income A (div) - EUR | 1.2600 | 0.95% | 3.85% |
| LU0795875086 | JPM Global Income A (div) - SGD | 0.1500 | 1.05% | 4.26% |
| LU0795875169 | JPM Global Income A (div) - SGD (hedged) | 0.1800 | 1.08% | 4.41% |
| LU0726765562 | JPM Global Income A (div) - USD (hedged) | 1.5300 | 1.06% | 4.31% |
| LU1435042129 | JPM Global Income C (div) - CHF (hedged) | 1.0300 | 1.06% | 4.32% |
| LU0395796690 | JPM Global Income C (div) - EUR | 1.0900 | 0.95% | 3.86% |
| LU1002459144 | JPM Global Income C (div) - USD (hedged) | 1.5600 | 1.06% | 4.32% |
| LU0404220724 | JPM Global Income D (div) - EUR | 1.0800 | 0.94% | 3.82% |
| LU0748075263 | JPM Global Income D (div) - USD (hedged) | 1.5000 | 1.06% | 4.32% |
| LU0395797235 | JPM Global Income I (div) - EUR | 0.9200 | 0.95% | 3.84% |
| LU0605964849 | JPM Global Income T (div) - EUR | 0.9000 | 0.95% | 3.85% |
| LU0395797581 | JPM Global Income X (div) - EUR | 1.1400 | 0.95% | 3.85% |
| LU2279689405 | JPM Global Income Sustainable A (div) - CHF (hedged) | 1.0000 | 1.01% | 4.11% |
| LU2279689587 | JPM Global Income Sustainable A (div) - EUR | 0.8800 | 0.88% | 3.59% |
| LU2279689660 | JPM Global Income Sustainable A (div) - USD (hedged) | 1.0100 | 1.01% | 4.11% |
| LU2279690833 | JPM Global Income Sustainable C (div) - CHF (hedged) | 1.0100 | 1.01% | 4.12% |
| LU2279690916 | JPM Global Income Sustainable C (div) - EUR | 0.8800 | 0.88% | 3.56% |
| LU2279691054 | JPM Global Income Sustainable C (div) - USD (hedged) | 1.0100 | 1.01% | 4.08% |
| LU2279691211 | JPM Global Income Sustainable D (div) - EUR | 0.8700 | 0.88% | 3.56% |
| LU2279691484 | JPM Global Income Sustainable I (div) - EUR | 0.8800 | 0.88% | 3.56% |

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|--------------|---|--------|-------|-------|
| LU2190469010 | JPM Global Opportunistic Convertibles Income A (div) - EUR (hedged) | 0.9800 | 0.93% | 3.78% |
| LU2190469440 | JPM Global Opportunistic Convertibles Income C (div) - EUR (hedged) | 0.9900 | 0.93% | 3.78% |
| LU2190470885 | JPM Global Opportunistic Convertibles Income C (div) - USD | 1.0000 | 0.93% | 3.77% |
| LU2190470299 | JPM Global Opportunistic Convertibles Income D (div) - EUR (hedged) | 0.9600 | 0.93% | 3.76% |
| LU0862587069 | JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged) | 0.5875 | 1.06% | 4.29% |
| LU0862587143 | JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged) | 0.5375 | 0.96% | 3.89% |

* 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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