

## Dividendenmitteilung

Wir informieren Sie hiermit, dass Sie, wenn Sie am 08/09/2021 Anteilinhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem 09/09/2021 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 27/09/2021 in der Währung der Anteilklasse gezahlt oder wiederangelegt.

### JPMorgan Funds

| ISIN         | Name der Anteilklasse  | Ausschüttungs-<br>rate | Ausschüttungs-<br>rendite * | Annualisierte<br>Ausschüttungs-<br>Rendite ** |
|--------------|--|------------------------|-----------------------------|---|
| LU1839390173 | JPM ASEAN Equity A (dist) - USD                              | 0.6600                 | 0.58%                       | 0.58%   |
| LU0712206050 | JPM ASEAN Equity C (dist) - GBP                              | 1.5700                 | 1.41%                       | 1.41%   |
| LU1839390256 | JPM ASEAN Equity C (dist) - USD                              | 1.3500                 | 1.20%                       | 1.20%   |
| LU0554776046 | JPM Africa Equity A (perf) (dist) - EUR                      | 0.4700                 | 0.73%                       | 0.73%   |
| LU0355584896 | JPM Africa Equity A (perf) (dist) - GBP                      | 0.0500                 | 0.72%                       | 0.72%   |
| LU0355584623 | JPM Africa Equity A (perf) (dist) - USD                      | 0.5300                 | 0.70%                       | 0.70%   |
| LU0955580468 | JPM Aggregate Bond A (dist) - EUR (hedged)                   | 0.9900                 | 1.27%                       | 1.27%   |
| LU0654526184 | JPM Aggregate Bond C (dist) - EUR (hedged)                   | 2.4200                 | 3.04%                       | 3.04%   |
| LU0876588301 | JPM Aggregate Bond C (dist) - USD                            | 1.7700                 | 1.51%                       | 1.51%   |
| LU1727351006 | JPM Aggregate Bond I2 (dist) - EUR (hedged)                  | 1.5500                 | 1.51%                       | 1.51%   |
| LU1727350883 | JPM Aggregate Bond I2 (dist) - GBP (hedged)                  | 3.9400                 | 3.77%                       | 3.77%   |
| LU1727350610 | JPM Aggregate Bond I2 (dist) - USD                           | 5.4300                 | 5.06%                       | 5.06%   |
| LU0053666078 | JPM America Equity A (dist) - USD                            | 0.0100                 | 0.00%                       | 0.00%   |
| LU0822041645 | JPM America Equity C (dist) - USD                            | 0.2200                 | 0.06%                       | 0.06%   |
| LU0224733013 | JPM Asia Growth A (dist) - USD                               | 0.0100                 | 0.05%                       | 0.05%   |
| LU0613488591 | JPM Asia Pacific Equity A (dist) - USD                       | 0.6100                 | 0.34%                       | 0.34%   |
| LU0117844026 | JPM Asia Pacific Income A (dist) - USD                       | 0.6500                 | 1.91%                       | 1.91%   |
| LU0318934535 | JPM Brazil Equity A (dist) - USD                             | 0.0600                 | 1.02%                       | 1.02%   |
| LU2054627596 | JPM China A-Share Opportunities C (dist) - GBP               | 0.0100                 | 0.01%                       | 0.01%   |
| LU1255012491 | JPM China A-Share Opportunities I (dist) - USD               | 0.0100                 | 0.00%                       | 0.00%   |
| LU2339013935 | JPM China Bond Opportunities C (dist) - USD                  | 0.3500                 | 0.35%                       | 0.35%   |
| LU0538203018 | JPM China A (dist) - HKD                                     | 0.0800                 | 0.32%                       | 0.32%   |
| LU0051755006 | JPM China A (dist) - USD                                     | 0.0100                 | 0.01%                       | 0.01%   |
| LU0822046875 | JPM China C (dist) - USD                                     | 0.0100                 | 0.00%                       | 0.00%   |
| LU0955580625 | JPM EU Government Bond A (dist) - EUR                        | 0.0500                 | 0.04%                       | 0.04%   |
| LU0659147606 | JPM EU Government Bond C (dist) - EUR                        | 0.0100                 | 0.01%                       | 0.01%   |
| LU0051759099 | JPM Emerging Europe Equity A (dist) - EUR                    | 1.3600                 | 3.09%                       | 3.09%   |
| LU0634316300 | JPM Emerging Europe Equity A (dist) - USD                    | 4.1600                 | 3.13%                       | 3.13%   |
| LU0822041991 | JPM Emerging Europe Equity C (dist) - EUR                    | 4.9100                 | 3.84%                       | 3.84%   |
| LU0560335993 | JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)  | 2.7900                 | 3.96%                       | 3.96%   |
| LU0908067001 | JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)  | 3.8000                 | 5.64%                       | 5.64%   |
| LU2038518044 | JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged) | 4.5600                 | 4.50%                       | 4.50%   |
| LU0994474517 | JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)  | 3.3500                 | 4.22%                       | 4.22%   |
| LU0072845869 | JPM Emerging Markets Debt A (dist) - EUR (hedged)            | 0.2900                 | 3.61%                       | 3.61%   |
| LU0784324542 | JPM Emerging Markets Debt A (dist) - USD                     | 3.1200                 | 3.07%                       | 3.07%   |
| LU0951368009 | JPM Emerging Markets Debt C (dist) - EUR (hedged)            | 2.8200                 | 4.16%                       | 4.16%   |
| LU0248063322 | JPM Emerging Markets Debt I (dist) - EUR (hedged)            | 0.3700                 | 4.28%                       | 4.28%   |
| LU1989874257 | JPM Emerging Markets Debt I2 (dist) - EUR (hedged)           | 4.3800                 | 4.33%                       | 4.33%   |
| LU1989874331 | JPM Emerging Markets Debt I2 (dist) - GBP                    | 4.1100                 | 4.11%                       | 4.11%   |

(hedged)

|              |  |          |       |       |
|--------------|--|----------|-------|-------|
| LU1989874174 | JPM Emerging Markets Debt I2 (dist) - USD                          | 4.2500   | 4.09% | 4.09% |
| LU0862449773 | JPM Emerging Markets Dividend A (dist) - EUR                       | 1.2900   | 1.30% | 1.30% |
| LU0862450193 | JPM Emerging Markets Dividend C (dist) - EUR                       | 2.6300   | 2.50% | 2.50% |
| LU1009585974 | JPM Emerging Markets Dividend X (dist) - EUR                       | 3.1100   | 2.85% | 2.85% |
| LU0119096559 | JPM Emerging Markets Equity A (dist) - GBP                         | 0.0100   | 0.02% | 0.02% |
| LU0053685615 | JPM Emerging Markets Equity A (dist) - USD                         | 0.0100   | 0.02% | 0.02% |
| LU0593319907 | JPM Emerging Markets Equity C (dist) - USD                         | 0.0100   | 0.01% | 0.01% |
| LU0235638946 | JPM Emerging Markets Equity X (dist) - EUR                         | 0.2000   | 0.82% | 0.82% |
| LU0562246370 | JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged) | 1.6200   | 2.14% | 2.14% |
| LU0565387981 | JPM Emerging Markets Investment Grade Bond A (dist) - USD          | 2.0200   | 2.02% | 2.02% |
| LU0562246701 | JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) | 1.7400   | 2.35% | 2.35% |
| LU0562247261 | JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged) | 1.7400   | 2.48% | 2.48% |
| LU0332400315 | JPM Emerging Markets Local Currency Debt A (dist) - EUR            | 0.6600   | 0.91% | 0.91% |
| LU0531673738 | JPM Emerging Markets Local Currency Debt A (dist) - GBP            | 0.0100   | 0.02% | 0.02% |
| LU0332401479 | JPM Emerging Markets Local Currency Debt I (dist) - EUR            | 0.9100   | 1.16% | 1.16% |
| LU0776319500 | JPM Emerging Markets Opportunities A (dist) - EUR                  | 0.0100   | 0.01% | 0.01% |
| LU0776316233 | JPM Emerging Markets Opportunities A (dist) - USD                  | 0.0100   | 0.01% | 0.01% |
| LU0847325916 | JPM Emerging Markets Opportunities C (dist) - EUR                  | 0.8500   | 0.63% | 0.63% |
| LU0846584562 | JPM Emerging Markets Opportunities C (dist) - USD                  | 0.9100   | 0.63% | 0.63% |
| LU0318932836 | JPM Emerging Markets Small Cap A (perf) (dist) - GBP               | 0.0200   | 0.15% | 0.15% |
| LU1216650850 | JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)        | 1.9200   | 2.44% | 2.44% |
| LU1162085390 | JPM Emerging Markets Strategic Bond A (dist) - USD                 | 3.1100   | 3.25% | 3.25% |
| LU0953163366 | JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged) | 2.1000   | 3.33% | 3.33% |
| LU1162085713 | JPM Emerging Markets Strategic Bond C (dist) - USD                 | 3.5600   | 3.79% | 3.79% |
| LU1061846231 | JPM Emerging Markets Strategic Bond C (perf) (dist) - USD          | 3.8100   | 4.21% | 4.21% |
| LU2051469117 | JPM Emerging Markets Sustainable Equity A (dist) - EUR             | 0.0100   | 0.01% | 0.01% |
| LU2051468903 | JPM Emerging Markets Sustainable Equity A (dist) - USD             | 0.0100   | 0.01% | 0.01% |
| LU2051469547 | JPM Emerging Markets Sustainable Equity C (dist) - EUR             | 0.3400   | 0.26% | 0.26% |
| LU2051469380 | JPM Emerging Markets Sustainable Equity C (dist) - USD             | 0.3800   | 0.27% | 0.27% |
| LU2051470040 | JPM Emerging Markets Sustainable Equity S2 (dist) - EUR            | 124.3500 | 1.01% | 1.01% |
| LU0083573666 | JPM Emerging Middle East Equity A (dist) - USD                     | 0.2500   | 0.83% | 0.83% |
| LU0955580385 | JPM Euro Aggregate Bond A (dist) - EUR                             | 0.0400   | 0.04% | 0.04% |
| LU0408877503 | JPM Euro Government Short Duration Bond A (dist) - EUR             | 0.0100   | 0.11% | 0.11% |
| LU0679189919 | JPM Euroland Dynamic A (perf) (dist) - EUR                         | 0.4800   | 0.36% | 0.36% |
| LU0679190412 | JPM Euroland Dynamic C (perf) (dist) - EUR                         | 1.8400   | 1.09% | 1.09% |
| LU0089640097 | JPM Euroland Equity A (dist) - EUR                                 | 0.4800   | 0.74% | 0.74% |
| LU0117904457 | JPM Euroland Equity A (dist) - USD                                 | 0.1000   | 0.74% | 0.74% |
| LU0119062650 | JPM Europe Dynamic A (dist) - EUR                                  | 0.1700   | 0.71% | 0.71% |
| LU0119088705 | JPM Europe Dynamic A (dist) - GBP                                  | 0.3200   | 1.03% | 1.03% |
| LU0822043773 | JPM Europe Dynamic C (dist) - EUR                                  | 1.5500   | 1.33% | 1.33% |
| LU0210073408 | JPM Europe Dynamic Small Cap A (perf) (dist) - EUR                 | 0.0100   | 0.03% | 0.03% |
| LU0982213018 | JPM Europe Dynamic Small Cap C (perf) (dist) - EUR                 | 1.2900   | 0.52% | 0.52% |
| LU0104030142 | JPM Europe Dynamic Technologies A (dist) - EUR                     | 0.0100   | 0.02% | 0.02% |

|              |   |        |       |       |
|--------------|---|--------|-------|-------|
| LU0119095668 | JPM Europe Dynamic Technologies A (dist) - GBP                    | 0.0100 | 0.02% | 0.02% |
| LU1176912175 | JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR            | 0.0100 | 0.01% | 0.01% |
| LU0053685029 | JPM Europe Equity A (dist) - EUR                                  | 0.9300 | 1.52% | 1.52% |
| LU0117904960 | JPM Europe Equity A (dist) - USD                                  | 0.8100 | 1.37% | 1.37% |
| LU0289228842 | JPM Europe Equity Plus A (perf) (dist) - EUR                      | 0.1500 | 0.89% | 0.89% |
| LU0289230079 | JPM Europe Equity Plus A (perf) (dist) - GBP                      | 0.1200 | 0.84% | 0.84% |
| LU0822043260 | JPM Europe Equity Plus C (perf) (dist) - GBP                      | 1.6300 | 1.49% | 1.49% |
| LU0091079839 | JPM Europe High Yield Bond A (dist) - EUR                         | 0.0800 | 2.93% | 2.93% |
| LU0053687074 | JPM Europe Small Cap A (dist) - EUR                               | 0.2300 | 0.21% | 0.21% |
| LU0119093531 | JPM Europe Small Cap A (dist) - GBP                               | 0.0700 | 0.15% | 0.15% |
| LU0107398538 | JPM Europe Strategic Growth A (dist) - EUR                        | 0.0200 | 0.08% | 0.08% |
| LU0119091675 | JPM Europe Strategic Growth A (dist) - GBP                        | 0.0100 | 0.03% | 0.03% |
| LU0847328340 | JPM Europe Strategic Growth C (dist) - EUR                        | 1.7700 | 0.67% | 0.67% |
| LU0107398884 | JPM Europe Strategic Value A (dist) - EUR                         | 0.2900 | 1.87% | 1.87% |
| LU0119092640 | JPM Europe Strategic Value A (dist) - GBP                         | 0.2600 | 1.29% | 1.29% |
| LU0828466382 | JPM Europe Strategic Value C (dist) - EUR                         | 3.0300 | 2.47% | 2.47% |
| LU0697243029 | JPM Financials Bond A (dist) - EUR                                | 2.1000 | 1.81% | 1.81% |
| LU0053696067 | JPM Global Aggregate Bond A (dist) - USD                          | 0.1400 | 1.04% | 1.04% |
| LU1039371676 | JPM Global Bond Opportunities A (dist) - EUR (hedged)             | 1.2500 | 1.79% | 1.79% |
| LU1839124960 | JPM Global Bond Opportunities A (dist) - USD                      | 0.4300 | 0.38% | 0.38% |
| LU1839125181 | JPM Global Bond Opportunities C (dist) - EUR (hedged)             | 2.7300 | 2.55% | 2.55% |
| LU2049642544 | JPM Global Bond Opportunities C2 (dist) - GBP (hedged)            | 2.8600 | 2.75% | 2.75% |
| LU2038518713 | JPM Global Bond Opportunities C2 (dist) - USD                     | 2.7000 | 2.55% | 2.55% |
| LU0129412341 | JPM Global Convertibles (EUR) A (dist) - EUR                      | 0.0500 | 0.29% | 0.29% |
| LU0397083378 | JPM Global Convertibles (EUR) A (dist) - GBP (hedged)             | 0.0400 | 0.20% | 0.20% |
| LU0129952296 | JPM Global Convertibles (EUR) A (dist) - USD                      | 0.0700 | 0.30% | 0.30% |
| LU0822045554 | JPM Global Convertibles (EUR) C (dist) - EUR                      | 1.0700 | 0.76% | 0.76% |
| LU0397083535 | JPM Global Convertibles (EUR) C (dist) - GBP (hedged)             | 0.1300 | 0.67% | 0.67% |
| LU0822045638 | JPM Global Convertibles (EUR) C (dist) - USD                      | 0.7500 | 0.37% | 0.37% |
| LU0973523722 | JPM Global Convertibles (EUR) I (dist) - EUR                      | 1.2700 | 0.80% | 0.80% |
| LU0641480529 | JPM Global Convertibles (EUR) X (dist) - GBP (hedged)             | 2.4400 | 1.66% | 1.66% |
| LU0790204860 | JPM Global Corporate Bond A (dist) - EUR (hedged)                 | 1.2900 | 1.54% | 1.54% |
| LU0423858678 | JPM Global Corporate Bond A (dist) - GBP (hedged)                 | 0.1400 | 1.56% | 1.56% |
| LU0814389432 | JPM Global Corporate Bond A (dist) - USD                          | 1.9700 | 1.69% | 1.69% |
| LU2178853292 | JPM Global Corporate Bond C (dist) - AUD (hedged)                 | 0.2200 | 2.12% | 2.12% |
| LU0773641450 | JPM Global Corporate Bond C (dist) - EUR (hedged)                 | 1.6500 | 2.05% | 2.05% |
| LU1727354877 | JPM Global Corporate Bond I2 (dist) - GBP (hedged)                | 0.0100 | 0.01% | 0.01% |
| LU0248033333 | JPM Global Equity A (dist) - EUR                                  | 0.0600 | 0.36% | 0.36% |
| LU0119090438 | JPM Global Equity A (dist) - GBP                                  | 0.1100 | 0.35% | 0.35% |
| LU0119067295 | JPM Global Equity A (dist) - USD                                  | 0.1200 | 0.39% | 0.39% |
| LU0822045711 | JPM Global Equity C (dist) - GBP                                  | 1.2600 | 0.88% | 0.88% |
| LU0847329660 | JPM Global Equity C (dist) - USD                                  | 1.3600 | 0.73% | 0.73% |
| LU0248051665 | JPM Global Equity I (dist) - EUR                                  | 0.2500 | 0.90% | 0.90% |
| LU0168341575 | JPM Global Focus A (dist) - EUR                                   | 0.0100 | 0.02% | 0.02% |
| LU0168342896 | JPM Global Focus A (dist) - USD                                   | 0.0200 | 0.06% | 0.06% |
| LU0457775293 | JPM Global Government Short Duration Bond C (dist) - GBP (hedged) | 0.0100 | 0.11% | 0.11% |
| LU0336376248 | JPM Global Growth A (dist) - EUR (hedged)                         | 0.0100 | 0.06% | 0.06% |
| LU0089639750 | JPM Global Growth A (dist) - USD                                  | 0.0100 | 0.02% | 0.02% |
| LU0897034418 | JPM Global Healthcare A (dist) - EUR                              | 0.0100 | 0.01% | 0.01% |
| LU0432979531 | JPM Global Healthcare A (dist) - GBP                              | 0.0100 | 0.00% | 0.00% |
| LU0432979374 | JPM Global Healthcare A (dist) - USD                              | 0.0100 | 0.00% | 0.00% |

|              |   |         |       |       |
|--------------|---|---------|-------|-------|
| LU1734444356 | JPM Global Healthcare C (dist) - EUR                              | 0.0100  | 0.01% | 0.01% |
| LU0945067352 | JPM Global Healthcare C (dist) - USD                              | 0.0100  | 0.00% | 0.00% |
| LU0208853514 | JPM Global Natural Resources A (dist) - EUR                       | 0.2300  | 1.93% | 1.93% |
| LU0336377568 | JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)   | 0.0700  | 0.88% | 0.88% |
| LU1107711001 | JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged) | 1.3900  | 1.01% | 1.01% |
| LU0457772431 | JPM Global Short Duration Bond C (dist) - GBP (hedged)            | 0.0600  | 1.03% | 1.03% |
| LU0942649368 | JPM Global Short Duration Bond C (dist) - USD                     | 1.0400  | 1.01% | 1.01% |
| LU0973526154 | JPM Global Short Duration Bond I (dist) - GBP (hedged)            | 0.6400  | 1.05% | 1.05% |
| LU1727355841 | JPM Global Short Duration Bond I2 (dist) - USD                    | 0.9600  | 0.93% | 0.93% |
| LU0111753769 | JPM Global Socially Responsible A (dist) - USD                    | 0.0100  | 0.05% | 0.05% |
| LU1004473630 | JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)          | 0.7000  | 1.06% | 1.06% |
| LU0974148230 | JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)          | 0.8900  | 1.50% | 1.50% |
| LU0538203281 | JPM Greater China A (dist) - HKD                                  | 0.0800  | 0.25% | 0.25% |
| LU0117841782 | JPM Greater China A (dist) - USD                                  | 0.0100  | 0.01% | 0.01% |
| LU0822046958 | JPM Greater China C (dist) - USD                                  | 0.3500  | 0.14% | 0.14% |
| LU0058908533 | JPM India A (dist) - USD  | 0.0100  | 0.01% | 0.01% |
| LU0822047170 | JPM India C (dist) - USD  | 0.2700  | 0.17% | 0.17% |
| LU0119094695 | JPM Japan Equity A (dist) - GBP                                   | 0.0100  | 0.04% | 0.04% |
| LU0053696224 | JPM Japan Equity A (dist) - USD                                   | 0.0100  | 0.02% | 0.02% |
| LU0129465034 | JPM Japan Equity J (dist) - USD                                   | 0.0100  | 0.03% | 0.03% |
| LU0301635750 | JPM Korea Equity A (dist) - USD                                   | 0.0100  | 0.05% | 0.05% |
| LU0848451752 | JPM Korea Equity C (dist) - USD                                   | 1.1900  | 0.54% | 0.54% |
| LU0053687314 | JPM Latin America Equity A (dist) - USD                           | 0.3600  | 0.77% | 0.77% |
| LU0822048491 | JPM Latin America Equity C (dist) - USD                           | 2.5300  | 2.17% | 2.17% |
| LU1727357201 | JPM Latin America Equity I2 (dist) - USD                          | 1.7600  | 1.75% | 1.75% |
| LU0539309053 | JPM Managed Reserves Fund C (dist) - GBP (hedged)                 | 14.4300 | 0.25% | 0.25% |
| LU0619381097 | JPM Managed Reserves Fund C (dist) - USD                          | 55.0100 | 0.58% | 0.58% |
| LU2053047382 | JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)           | 0.0100  | 0.01% | 0.01% |
| LU2053047895 | JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)           | 0.1000  | 0.09% | 0.09% |
| LU2053047200 | JPM Multi-Manager Alternatives S2 (dist) - USD                    | 0.0100  | 0.01% | 0.01% |
| LU0119094851 | JPM Pacific Equity A (dist) - GBP                                 | 0.0100  | 0.03% | 0.03% |
| LU0052474979 | JPM Pacific Equity A (dist) - USD                                 | 0.0100  | 0.01% | 0.01% |
| LU0215049551 | JPM Russia A (dist) - USD   | 0.5200  | 3.87% | 3.87% |
| LU0053692744 | JPM Sterling Bond A (dist) - GBP                                  | 0.0200  | 1.89% | 1.89% |
| LU0538203950 | JPM Taiwan A (dist) - HKD   | 0.0300  | 0.10% | 0.10% |
| LU0117843481 | JPM Taiwan A (dist) - USD   | 0.0400  | 0.12% | 0.12% |
| LU2053353665 | JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)         | 0.0100  | 0.01% | 0.01% |
| LU2053353236 | JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)         | 0.0100  | 0.01% | 0.01% |
| LU2053352691 | JPM Thematics - Genetic Therapies A (dist) - USD                  | 0.0100  | 0.01% | 0.01% |
| LU2053353749 | JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)        | 0.0100  | 0.01% | 0.01% |
| LU2053353319 | JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)        | 0.0100  | 0.01% | 0.01% |
| LU2053352774 | JPM Thematics - Genetic Therapies C2 (dist) - USD                 | 0.0100  | 0.01% | 0.01% |
| LU2199721304 | JPM Thematics - Genetic Therapies I2 (dist) - USD                 | 0.0100  | 0.01% | 0.01% |
| LU0974360454 | JPM Total Emerging Markets Income A (dist) - EUR                  | 0.9500  | 1.04% | 1.04% |
| LU0117838564 | JPM US Aggregate Bond A (dist) - USD                              | 0.2200  | 1.70% | 1.70% |
| LU1571046918 | JPM US Aggregate Bond C (dist) - EUR (hedged)                     | 2.2300  | 2.19% | 2.19% |
| LU1120565483 | JPM US Aggregate Bond C (dist) - USD                              | 2.3600  | 2.23% | 2.23% |
| LU1727358787 | JPM US Aggregate Bond I2 (dist) - EUR (hedged)                    | 2.2600  | 2.27% | 2.27% |
| LU1727358605 | JPM US Aggregate Bond I2 (dist) - GBP (hedged)                    | 2.3900  | 2.34% | 2.34% |
| LU1727358514 | JPM US Aggregate Bond I2 (dist) - USD                             | 2.4300  | 2.28% | 2.28% |

|              |   |        |       |       |
|--------------|---|--------|-------|-------|
| LU0119089182 | JPM US Growth A (dist) - GBP                      | 0.0100 | 0.03% | 0.03% |
| LU0119063898 | JPM US Growth A (dist) - USD                      | 0.0100 | 0.03% | 0.03% |
| LU0580369782 | JPM US Growth C (dist) - GBP                      | 0.0100 | 0.00% | 0.00% |
| LU0647025211 | JPM US Growth C (dist) - USD                      | 0.0100 | 0.00% | 0.00% |
| LU0973529091 | JPM US Growth I (dist) - GBP                      | 0.0100 | 0.00% | 0.00% |
| LU0973528879 | JPM US Growth I (dist) - USD                      | 0.0100 | 0.00% | 0.00% |
| LU1864442998 | JPM US Select Equity Plus A (dist) - EUR          | 0.0100 | 0.01% | 0.01% |
| LU0281483486 | JPM US Select Equity Plus A (dist) - GBP          | 0.0100 | 0.04% | 0.04% |
| LU0281482678 | JPM US Select Equity Plus A (dist) - USD          | 0.0100 | 0.03% | 0.03% |
| LU0822049119 | JPM US Select Equity Plus C (dist) - GBP          | 0.0100 | 0.00% | 0.00% |
| LU0644289422 | JPM US Select Equity Plus C (dist) - GBP (hedged) | 0.0100 | 0.00% | 0.00% |
| LU0822049200 | JPM US Select Equity Plus C (dist) - USD          | 0.0100 | 0.00% | 0.00% |
| LU0973529331 | JPM US Select Equity Plus I (dist) - USD          | 0.0100 | 0.00% | 0.00% |
| LU0119093705 | JPM US Small Cap Growth A (dist) - GBP            | 0.0100 | 0.02% | 0.02% |
| LU0053671581 | JPM US Small Cap Growth A (dist) - USD            | 0.0100 | 0.00% | 0.00% |
| LU2320763308 | JPM US Small Cap Growth C (dist) - EUR (hedged)   | 0.0100 | 0.01% | 0.01% |
| LU0822049382 | JPM US Small Cap Growth C (dist) - USD            | 0.0100 | 0.00% | 0.00% |
| LU0053697206 | JPM US Smaller Companies A (dist) - USD           | 0.0100 | 0.00% | 0.00% |
| LU0973547317 | JPM US Smaller Companies C (dist) - USD           | 0.0200 | 0.01% | 0.01% |
| LU1048741935 | JPM US Smaller Companies I (dist) - USD           | 0.0800 | 0.04% | 0.04% |
| LU0119095742 | JPM US Technology A (dist) - GBP                  | 0.0100 | 0.07% | 0.07% |
| LU0082616367 | JPM US Technology A (dist) - USD                  | 0.0100 | 0.02% | 0.02% |
| LU0822049549 | JPM US Technology C (dist) - USD                  | 0.0100 | 0.00% | 0.00% |
| LU0119089935 | JPM US Value A (dist) - GBP                       | 0.0100 | 0.03% | 0.03% |
| LU0119066131 | JPM US Value A (dist) - USD                       | 0.0100 | 0.03% | 0.03% |
| LU0828467430 | JPM US Value C (dist) - USD                       | 1.5100 | 0.72% | 0.72% |
| LU0973530420 | JPM US Value I (dist) - USD                       | 1.3400 | 0.66% | 0.66% |

\* Die **Ausschüttungsrendite** ist die aktuellste Ausschüttungsrate pro Anteil, geteilt durch den NIW pro Anteil an dem entsprechenden Termin ex-Dividende.

\*\* Die **annualisierte Ausschüttungsrendite** ist ein geschätzter prognostizierter Wert, der sich auf die Annahme stützt, dass die Ausschüttungsraten pro Anteil über das kommende Jahr gleich hoch bleiben, und wird berechnet als  $[(1 + \text{Ausschüttungsrate pro Anteil} / \text{NIW ex-Dividende})^{\text{Ausschüttungshäufigkeit}} - 1]$ . Die annualisierte **Ausschüttungsrendite** wird auf der Basis der letzten Dividendenausschüttung mit der Maßgabe berechnet, dass der Ausschüttungsbetrag wieder angelegt wird. Sie kann höher oder niedriger sein als die tatsächliche jährliche Dividendenrendite, wobei die Ausschüttungshäufigkeit der Zahl der Ausschüttungen pro Jahr entspricht.

Sowohl die historische Wertentwicklung als auch die historische Rendite sind unter Umständen kein verlässlicher Indikator für die zukünftige Wertentwicklung und Rendite, und Sie sollten beachten, dass der Wert von Wertpapieren und die Erträge daraus in Abhängigkeit von den Marktbedingungen schwanken können. Die hier angegebenen Renditedaten dienen nur als Anhaltspunkt und werden ausschließlich zu Informationszwecken angegeben. Sie dürfen nicht als verlässliche Grundlage für Berechnungen oder Erklärungen, wie etwa für Finanzberichte und Steuererklärungen, betrachtet werden.

J.P. Morgan Asset Management bietet keine steuerliche Beratung. Potenzielle Anleger sollten zur steuerlichen Behandlung in der für sie maßgeblichen Rechtsordnung ihre eigenen Berater konsultieren. Die Anteilinhaber sollten sich nur auf den Rat verlassen, den sie von ihren eigenen Steuerberatern unter Berücksichtigung ihrer individuellen Umstände und des für sie geltenden Rechts erhalten.