

Notificación sobre dividendos

Se le informa por medio de la presente de que, en caso de que sea accionista de alguna de las Clases de acción que figuran a continuación el 31/08/2016, recibirá un dividendo a cuenta en relación con la Clase de acción pertinente.

Dichas Clases de acción cotizarán ex-dividendo a partir del 01/09/2016. El dividendo se abonará o reinvertirá el 26/09/2016 en la divisa de la Clase de Acciones.

JPMorgan Funds

ISIN	Nombre de la Clase de Acciones	Importe de dividendo	Rentabilidad por dividendo *	Rentabilidad por dividendo anualizado **
LU1071836800	JPM ASEAN Equity X (dist) - USD	2.46	2.57%	2.57%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	1.17	1.72%	1.72%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	3.82	4.68%	4.68%
LU0876588301	JPM Aggregate Bond C (dist) - USD	2.45	2.26%	2.26%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.82	2.31%	2.31%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	1.78	2.58%	2.58%
LU0974148826	JPM Aggregate Bond I (dist) - USD	2.50	2.31%	2.31%
LU1021348773	JPM Aggregate Bond X (dist) - USD	2.93	2.70%	2.70%
LU0053666078	JPM America Equity A (dist) - USD	1.07	0.72%	0.72%
LU0822041645	JPM America Equity C (dist) - USD	1.43	0.91%	0.91%
LU1012213770	JPM America Equity I (dist) - USD	1.08	0.92%	0.92%
LU0224733013	JPM Asia Equity A (dist) - USD	0.04	0.43%	0.43%
LU0943624741	JPM Asia Equity C (dist) - USD	1.18	1.17%	1.17%
LU0933156001	JPM Asia Equity X (dist) - USD	2.07	2.04%	2.04%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.97	2.01%	2.01%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.43	2.37%	2.37%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	1.07	3.66%	3.66%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.57	4.24%	4.24%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.41%	1.41%
LU0051755006	JPM China A (dist) - USD	0.76	1.64%	1.64%
LU0822046875	JPM China C (dist) - USD	3.05	2.54%	2.54%
LU0973522328	JPM China I (dist) - USD	1.86	1.83%	1.83%
LU0955580625	JPM EU Government Bond A (dist) - EUR	1.71	1.48%	1.48%
LU0659147606	JPM EU Government Bond C (dist) - EUR	1.74	1.50%	1.50%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	0.95	2.88%	2.88%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	3.40	3.55%	3.55%
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.72	1.65%	1.65%
LU0847325247	JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD	2.01	2.59%	2.59%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.25	4.17%	4.17%
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	0.42	4.55%	4.55%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	5.41	5.17%	5.17%
LU0974148313	JPM Emerging Markets Debt I (dist) - USD	5.34	5.15%	5.15%
LU0799658801	JPM Emerging Markets Debt X (dist) - USD	5.70	5.72%	5.72%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.33	0.92%	0.92%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.18	0.63%	0.63%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.50	1.66%	1.66%
LU0973522914	JPM Emerging Markets Equity I (dist) - GBP	1.15	1.70%	1.70%
LU0973522757	JPM Emerging Markets Equity I (dist) - USD	1.57	1.67%	1.67%
LU0400678412	JPM Emerging Markets Equity X (dist) - USD	0.35	1.99%	1.99%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	3.49	3.67%	3.67%

LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.88	1.02%	1.02%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.89	1.03%	1.03%
LU0905187984	JPM Emerging Markets Opportunities A (inc) - EUR	0.78	1.01%	1.01%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	3.10	3.76%	3.76%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.25	2.69%	2.69%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.16	1.89%	1.89%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.34	3.41%	3.41%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.75	3.89%	3.89%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.06	4.32%	4.32%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.45	2.42%	2.42%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.14	2.66%	2.66%
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	2.46	2.24%	2.24%
LU0965086035	JPM Euro Short Duration Bond C (dist) - USD (hedged)	2.45	1.86%	1.86%
LU0974147778	JPM Euro Short Duration Bond I (dist) - GBP (hedged)	1.72	2.08%	2.08%
LU0976728906	JPM Euro Short Duration Bond I (dist) - USD (hedged)	2.52	1.86%	1.86%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	2.50	2.26%	2.26%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.64	1.46%	1.46%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.34	3.43%	3.43%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.49	2.79%	2.79%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.62	2.77%	2.77%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.56	3.01%	3.01%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	3.37	3.00%	3.00%
LU0995867370	JPM Europe Dynamic I (dist) - GBP	2.70	3.00%	3.00%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.29	1.41%	1.41%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	2.15	1.56%	1.56%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	1.78	1.27%	1.27%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.41	3.28%	3.28%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.94	3.40%	3.40%
LU0822044151	JPM Europe Equity C (dist) - USD	4.58	3.40%	3.40%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.26	2.07%	2.07%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.22	2.09%	2.09%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	8.03	7.96%	7.96%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	2.16	2.71%	2.71%
LU0169524351	JPM Europe Focus A (perf) (dist) - EUR	0.31	2.82%	2.82%
LU0847327706	JPM Europe Focus C (perf) (dist) - EUR	2.96	2.88%	2.88%
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	0.12	4.35%	4.35%
LU0322980367	JPM Europe Select Equity Plus A (perf) (dist) - EUR	0.44	3.36%	3.36%
LU0281486232	JPM Europe Select Equity Plus A (perf) (dist) - GBP	0.26	3.48%	3.48%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.34	2.06%	2.06%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.56	2.08%	2.08%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	3.14	2.15%	2.15%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.28	1.99%	1.99%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.42	1.94%	1.94%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	3.00	2.06%	2.06%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.29	2.06%	2.06%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.25	1.40%	1.40%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	4.15	3.73%	3.73%
LU0104030142	JPM Europe Technology A (dist) - EUR	0.32	1.66%	1.66%
LU0119095668	JPM Europe Technology A (dist) - GBP	0.26	1.69%	1.69%
LU0847328779	JPM Europe Technology C (dist) - EUR	2.98	1.82%	1.82%
LU0111753843	JPM Germany Equity A (dist) - EUR	0.09	0.77%	0.77%
LU0822045125	JPM Germany Equity C (dist) - EUR	2.03	2.32%	2.32%
LU0973523649	JPM Germany Equity I (dist) - EUR	2.70	2.28%	2.28%
LU1251899032	JPM Global Bond Opportunities X (dist) - USD	4.14	4.03%	4.03%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.12	1.04%	1.04%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.15	1.01%	1.01%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.98	1.04%	1.04%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	1.35	1.05%	1.05%

LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.12	1.06%	1.06%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.77	2.08%	2.08%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.26	2.14%	2.14%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.98	2.43%	2.43%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.58	2.42%	2.42%
LU0973524290	JPM Global Corporate Bond I (dist) - GBP (hedged)	1.89	2.78%	2.78%
LU0973524704	JPM Global Corporate Bond I (dist) - USD	2.66	2.47%	2.47%
LU0851561018	JPM Global Corporate Bond I (inc) - EUR (hedged)	2.03	2.46%	2.46%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	3.34	3.18%	3.18%
LU0119090438	JPM Global Dynamic A (dist) - GBP	0.37	1.91%	1.91%
LU0119067295	JPM Global Dynamic A (dist) - USD	0.35	1.92%	1.92%
LU0822045711	JPM Global Dynamic C (dist) - GBP	1.75	1.99%	1.99%
LU0847329660	JPM Global Dynamic C (dist) - USD	2.19	1.98%	1.98%
LU0973524886	JPM Global Dynamic I (dist) - USD	2.12	1.98%	1.98%
LU0168341575	JPM Global Focus A (dist) - EUR	0.48	1.53%	1.53%
LU0168342896	JPM Global Focus A (dist) - USD	0.30	1.69%	1.69%
LU0847330080	JPM Global Focus C (dist) - EUR	2.31	1.73%	1.73%
LU0935941772	JPM Global Focus C (dist) - USD	2.55	1.74%	1.74%
LU1251898570	JPM Global Government Bond X (dist) - USD (hedged)	1.78	1.53%	1.53%
LU0973525420	JPM Global Government Short Duration Bond I (dist) - GBP (hedged)	1.34	1.60%	1.60%
LU0432979374	JPM Global Healthcare A (dist) - USD	2.96	1.19%	1.19%
LU0945067352	JPM Global Healthcare C (dist) - USD	1.73	1.26%	1.26%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.03	0.33%	0.33%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	0.79	1.00%	1.00%
LU0973525776	JPM Global Natural Resources I (dist) - EUR	0.97	1.20%	1.20%
LU0942573527	JPM Global Short Duration Bond C (dist) - EUR (hedged)	0.85	1.17%	1.17%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	0.90	0.91%	0.91%
LU0974149048	JPM Global Short Duration Bond I (dist) - EUR (hedged)	0.83	1.16%	1.16%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.78	1.25%	1.25%
LU0974149121	JPM Global Short Duration Bond I (dist) - USD	1.22	1.23%	1.23%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.13	1.75%	1.75%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.24	0.23%	0.23%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.80	2.84%	2.84%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	2.04	3.35%	3.35%
LU0976728732	JPM Global Strategic Bond I (perf) (dist) - USD	3.21	3.28%	3.28%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.12	1.55%	1.55%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.41	1.49%	1.49%
LU0117841782	JPM Greater China A (dist) - USD	0.53	1.67%	1.67%
LU0822046958	JPM Greater China C (dist) - USD	1.87	1.78%	1.78%
LU0973526402	JPM Greater China I (dist) - USD	1.95	1.81%	1.81%
LU0973526741	JPM Highbridge Europe STEEP I (perf) (inc) - EUR	0.01	0.01%	0.01%
LU0325074416	JPM Highbridge US STEEP A (perf) (dist) - GBP	0.22	1.08%	1.08%
LU0985483196	JPM Highbridge US STEEP A (perf) (dist) - USD	1.16	1.05%	1.05%
LU0647025302	JPM Highbridge US STEEP C (perf) (dist) - USD	1.80	1.17%	1.17%
LU0973527392	JPM Highbridge US STEEP I (perf) (dist) - GBP	1.04	1.18%	1.18%
LU0973527715	JPM Highbridge US STEEP I (perf) (dist) - USD	1.36	1.18%	1.18%
LU0117842087	JPM Hong Kong A (dist) - USD	1.17	2.36%	2.36%
LU0909494469	JPM Income Opportunity Plus C (perf) (dist) - USD	3.51	3.64%	3.64%
LU0683740574	JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	2.44	4.15%	4.15%
LU0058908533	JPM India A (dist) - USD	0.79	0.86%	0.86%
LU0822047170	JPM India C (dist) - USD	1.18	0.94%	0.94%
LU0973527988	JPM India I (dist) - USD	1.33	0.96%	0.96%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.04%	0.04%
LU0822047337	JPM Japan Equity C (dist) - USD	1.47	0.99%	0.99%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.10%	0.10%
LU0848451752	JPM Korea Equity C (dist) - USD	1.35	1.21%	1.21%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.29	0.72%	0.72%

LU0822048491	JPM Latin America Equity C (dist) - USD	1.37	1.34%	1.34%
LU0973528010	JPM Latin America Equity I (dist) - USD	1.03	1.40%	1.40%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	116.44	1.21%	1.21%
LU0973528366	JPM Managed Reserves Fund I (dist) - GBP (hedged)	86.34	1.40%	1.40%
LU0973528440	JPM Managed Reserves Fund I (dist) - USD	836.01	9.17%	9.17%
LU1251898653	JPM Managed Reserves Fund X (dist) - USD	1.35	1.35%	1.35%
LU0052474979	JPM Pacific Equity A (dist) - USD	1.01	1.27%	1.27%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.82	1.49%	1.49%
LU0215049551	JPM Russia A (dist) - USD	0.24	2.91%	2.91%
LU0847330916	JPM Russia C (dist) - USD	2.47	3.56%	3.56%
LU0117842756	JPM Singapore A (dist) - USD	0.51	1.75%	1.75%
LU0847324356	JPM Singapore C (dist) - USD	2.16	2.56%	2.56%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.04	3.88%	3.88%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	1.06	1.21%	1.21%
LU1028186283	JPM Systematic Alpha X (dist) - USD (hedged)	1.85	1.32%	1.32%
LU0117843481	JPM Taiwan A (dist) - USD	0.33	2.06%	2.06%
LU0822048228	JPM Taiwan C (dist) - USD	2.78	2.48%	2.48%
LU0117839455	JPM Turkey Equity A (dist) - EUR	0.12	0.74%	0.74%
LU0847327029	JPM Turkey Equity C (dist) - EUR	1.21	1.53%	1.53%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.48	3.45%	3.45%
LU0973528796	JPM US Aggregate Bond I (inc) - USD	3.52	3.45%	3.45%
LU0988227715	JPM US Aggregate Bond X (dist) - USD	4.21	4.13%	4.13%
LU1102886386	JPM US Equity All Cap A (dist) - USD	0.02	0.02%	0.02%
LU0289232281	JPM US Equity Plus A (dist) - USD	2.49	1.30%	1.30%
LU0847331302	JPM US Equity Plus C (dist) - USD	1.85	1.48%	1.48%
LU0119089182	JPM US Growth A (dist) - GBP	0.02	0.18%	0.18%
LU0119063898	JPM US Growth A (dist) - USD	0.03	0.29%	0.29%
LU0580369782	JPM US Growth C (dist) - GBP	0.95	0.73%	0.73%
LU0647025211	JPM US Growth C (dist) - USD	1.18	0.73%	0.73%
LU0973529091	JPM US Growth I (dist) - GBP	0.71	0.74%	0.74%
LU0973528879	JPM US Growth I (dist) - USD	0.94	0.73%	0.73%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.36	5.63%	5.63%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.16	1.23%	1.23%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.21	1.26%	1.26%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	1.56	1.33%	1.33%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	2.06	1.32%	1.32%
LU0973529760	JPM US Select Equity Plus I (dist) - GBP	1.26	1.33%	1.33%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	1.68	1.33%	1.33%
LU0840950520	JPM US Select Equity Plus X (dist) - USD	2.32	1.46%	1.46%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.05	0.30%	0.30%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.01%	0.01%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.36	0.34%	0.34%
LU0973530008	JPM US Small Cap Growth I (dist) - USD	0.29	0.25%	0.25%
LU0053697206	JPM US Smaller Companies A (dist) - USD	1.86	1.00%	1.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	1.24	0.96%	0.96%
LU1048741935	JPM US Smaller Companies I (dist) - USD	1.15	0.99%	0.99%
LU0119095742	JPM US Technology A (dist) - GBP	0.01	0.30%	0.30%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.09%	0.09%
LU0822049549	JPM US Technology C (dist) - USD	0.65	0.40%	0.40%
LU0973530180	JPM US Technology I (dist) - USD	0.56	0.41%	0.41%
LU0119089935	JPM US Value A (dist) - GBP	0.37	1.49%	1.49%
LU0119066131	JPM US Value A (dist) - USD	0.35	1.52%	1.52%
LU0828467430	JPM US Value C (dist) - USD	2.09	1.70%	1.70%
LU0973530776	JPM US Value I (dist) - GBP	1.55	1.73%	1.73%
LU0973530420	JPM US Value I (dist) - USD	2.08	1.73%	1.73%

* La rentabilidad **por dividendo** es el importe de dividendos por acción más reciente dividida entre el Valor liquidativo por acción en la correspondiente fecha de negociación ex-dividendo.

** La rentabilidad **por dividendo anualizado** es una cifra estimada y prevista cuyo fundamento radica en el supuesto de que los importes de dividendos por acción permanecen inalterados durante el año siguiente y su fórmula es: $[(1+tasa\ de$

dividendos por acción/Valor liquidativo ex dividendo)^frecuencia de distribución]-1. La rentabilidad por dividendo anualizado se calcula sobre la base de la distribución de dividendos más reciente con dividendos reinvertidos, y puede ser superior o inferior a la rentabilidad por dividendo anual en términos reales, suponiendo que la frecuencia de distribución es igual al número de distribuciones por año.

Tanto la rentabilidad como los rendimientos anteriores no representan una garantía de las rentabilidades y rendimientos futuros, y debe ser consciente de que el valor de los títulos y cualesquiera ingresos que pudieran derivarse de ellos pueden fluctuar en función de la coyuntura de mercado. Los datos relativos al rendimiento contenidos en este documento se muestran a título enunciativo, y se ofrecen con fines meramente informativos. Ningún cálculo ni informe (financiero o fiscal) deberá apoyar su fundamento en estos datos.

J.P.Morgan Asset Management no ofrece asesoramiento fiscal. Se recomienda a los inversores potenciales que consulten a sus propios asesores en lo concerniente al tratamiento fiscal de la jurisdicción que les sea aplicable. Los accionistas deberían fundamentar sus decisiones exclusivamente en el asesoramiento proporcionado por sus propios asesores fiscales sobre la base de sus circunstancias individuales y las leyes que les sean aplicables.