

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% |

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|--------------|---|------|-------|-------|
| 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% |

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|--------------|---|------|-------|-------|
| 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% |

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|--------------|---|--------|-------|-------|
| 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.