

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 04/09/2019, recibirá un dividendo a cuenta en relación con la Clase de acción pertinente.

Dichas Clases de acción cotizarán ex-dividendo a partir del 05/09/2019. El dividendo se abonará o reinvertirá el 19/09/2019 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 **
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.81	0.76%	0.76%
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.50	1.42%	1.42%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	1.48	2.05%	2.05%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.42	1.78%	1.78%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.04	2.70%	2.70%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.57	2.05%	2.05%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	2.13	2.10%	2.10%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	2.20	2.13%	2.13%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.17	2.03%	2.03%
LU0053666078	JPM America Equity A (dist) - USD	0.01	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.76	0.34%	0.34%
LU1727351691	JPM America Equity I2 (dist) - USD	1.01	0.90%	0.90%
LU0224733013	JPM Asia Growth A (dist) - USD	0.01	0.08%	0.08%
LU0943624741	JPM Asia Growth C (dist) - USD	1.08	0.79%	0.79%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.09	0.88%	0.88%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.23	1.71%	1.71%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.83	2.73%	2.73%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.37	2.99%	2.99%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.08%	1.08%
LU0051755006	JPM China A (dist) - USD	0.09	0.14%	0.14%
LU0822046875	JPM China C (dist) - USD	1.44	0.84%	0.84%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.53	0.44%	0.44%
LU0659147606	JPM EU Government Bond C (dist) - EUR	1.19	0.98%	0.98%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.49	3.74%	3.74%
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	1.69	1.50%	1.50%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.82	4.16%	4.16%
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	2.39	2.08%	2.08%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.40	4.45%	4.45%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.01	5.10%	5.10%
LU1989874687	JPM Emerging Markets Corporate Bond I2 (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU1989874505	JPM Emerging Markets Corporate Bond I2 (dist) - USD	0.01	0.01%	0.01%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.29	3.39%	3.39%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.28	4.23%	4.23%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	0.72	0.68%	0.68%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	0.67	0.63%	0.63%
LU1558439771	JPM Emerging Markets Dividend D (dist) - USD	2.26	2.03%	2.03%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.08	0.16%	0.16%

LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.09	0.24%	0.24%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.34	0.28%	0.28%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	3.31	3.41%	3.41%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	1.41	1.25%	1.25%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.10	0.97%	0.97%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	1.12	1.03%	1.03%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	1.88	1.72%	1.72%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.09	0.87%	0.87%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	2.33	2.13%	2.13%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	2.95	3.12%	3.12%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.78	4.07%	4.07%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.18	4.63%	4.63%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.50	2.17%	2.17%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.93	2.93%	2.93%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.20	0.18%	0.18%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	1.06	1.08%	1.08%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	2.96	2.37%	2.37%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.73	1.40%	1.40%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.14	1.37%	1.37%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.62	2.40%	2.40%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.05	2.72%	2.72%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.30	1.61%	1.61%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.39	1.53%	1.53%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.17	2.40%	2.40%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	2.79	2.33%	2.33%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.16	0.67%	0.67%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	2.52	1.57%	1.57%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.01	0.03%	0.03%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.01	0.04%	0.04%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.29	0.51%	0.51%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	1.54	1.00%	1.00%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.11	2.27%	2.27%
LU0117904960	JPM Europe Equity A (dist) - USD	0.98	2.22%	2.22%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.68	2.79%	2.79%
LU0822044151	JPM Europe Equity C (dist) - USD	4.30	2.82%	2.82%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.21	1.47%	1.47%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.17	1.33%	1.33%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.43	2.11%	2.11%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	2.12	2.18%	2.18%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.08	2.91%	2.91%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.80	1.10%	1.10%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.33	1.03%	1.03%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.97	1.82%	1.82%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.07	0.38%	0.38%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.08	0.27%	0.27%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.98	1.05%	1.05%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.48	3.33%	3.33%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.62	3.17%	3.17%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.09	4.47%	4.47%

LU0248049685	JPM Europe Strategic Value I (dist) - EUR	3.78	4.24%	4.24%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	2.87	2.72%	2.72%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	0.05	0.05%	0.05%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.45	3.31%	3.31%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01	0.08%	0.08%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.02	0.13%	0.13%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.38	0.39%	0.39%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.67	0.50%	0.50%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	0.49	0.44%	0.44%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.97	2.44%	2.44%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.54	2.30%	2.30%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.47	3.16%	3.16%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	3.22	2.88%	2.88%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	1.74	1.68%	1.68%
LU1727354521	JPM Global Corporate Bond I2 (dist) - USD	3.63	3.47%	3.47%
LU0119090438	JPM Global Equity A (dist) - GBP	0.12	0.48%	0.48%
LU0119067295	JPM Global Equity A (dist) - USD	0.11	0.50%	0.50%
LU0822045711	JPM Global Equity C (dist) - GBP	1.73	1.51%	1.51%
LU0847329660	JPM Global Equity C (dist) - USD	2.05	1.53%	1.53%
LU0168341575	JPM Global Focus A (dist) - EUR	0.03	0.08%	0.08%
LU0168342896	JPM Global Focus A (dist) - USD	0.02	0.09%	0.09%
LU0847330080	JPM Global Focus C (dist) - EUR	1.31	0.77%	0.77%
LU0935941772	JPM Global Focus C (dist) - USD	1.36	0.73%	0.73%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01	0.00%	0.00%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.24	0.14%	0.14%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.21	1.90%	1.90%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.58	3.79%	3.79%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.59	2.40%	2.40%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.36	1.61%	1.61%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.52	1.49%	1.49%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.93	1.52%	1.52%
LU1727355767	JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	1.55	1.58%	1.58%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	1.77	1.73%	1.73%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01	0.10%	0.10%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.17	0.88%	0.88%
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	1.65	1.62%	1.62%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.11	3.16%	3.16%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.96	3.36%	3.36%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.01	0.11%	0.11%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.01	0.03%	0.03%
LU0117841782	JPM Greater China A (dist) - USD	0.03	0.07%	0.07%
LU0822046958	JPM Greater China C (dist) - USD	0.99	0.68%	0.68%
LU0058908533	JPM India A (dist) - USD	0.01	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.09	0.08%	0.08%
LU1727357110	JPM India I2 (dist) - USD	0.22	0.26%	0.26%
LU1438161330	JPM Japan Equity A (dist) - JPY	1.00	0.01%	0.01%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.03%	0.03%
LU1438161413	JPM Japan Equity C (dist) - JPY	19.00	0.21%	0.21%
LU0822047337	JPM Japan Equity C (dist) - USD	0.41	0.20%	0.20%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.09%	0.09%
LU0848451752	JPM Korea Equity C (dist) - USD	1.14	0.89%	0.89%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.46	0.97%	0.97%

LU0822048491	JPM Latin America Equity C (dist) - USD	2.61	2.20%	2.20%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.92	1.89%	1.89%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	238.21	2.47%	2.47%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.03	0.03%	0.03%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.29	0.79%	0.79%
LU0215049551	JPM Russia A (dist) - USD	0.52	4.74%	4.74%
LU0847330916	JPM Russia C (dist) - USD	3.66	3.82%	3.82%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.02	1.93%	1.93%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.51	2.15%	2.15%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0117843481	JPM Taiwan A (dist) - USD	0.35	2.03%	2.03%
LU0822048228	JPM Taiwan C (dist) - USD	3.43	2.84%	2.84%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.73	2.73%	2.73%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.85	3.74%	3.74%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.97	2.96%	2.96%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	2.88	2.83%	2.83%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.76	2.62%	2.62%
LU1502178574	JPM US Corporate Bond A (dist) - USD	2.61	2.49%	2.49%
LU0119089182	JPM US Growth A (dist) - GBP	0.01	0.05%	0.05%
LU0119063898	JPM US Growth A (dist) - USD	0.01	0.05%	0.05%
LU0580369782	JPM US Growth C (dist) - GBP	0.01	0.00%	0.00%
LU0647025211	JPM US Growth C (dist) - USD	0.01	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	0.01	0.01%	0.01%
LU0973528879	JPM US Growth I (dist) - USD	0.01	0.00%	0.00%
LU1727359082	JPM US Growth I2 (dist) - USD	0.01	0.01%	0.01%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.05	5.33%	5.33%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.01	0.05%	0.05%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.01	0.04%	0.04%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	0.01	0.01%	0.01%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.01	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.07	0.04%	0.04%
LU1727359322	JPM US Select Equity Plus I2 (dist) - USD	0.97	0.88%	0.88%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	2.13	2.07%	2.07%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.01	0.04%	0.04%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.01	0.01%	0.01%
LU0053697206	JPM US Smaller Companies A (dist) - USD	0.01	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	0.25	0.15%	0.15%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.30	0.20%	0.20%
LU0119095742	JPM US Technology A (dist) - GBP	0.01	0.14%	0.14%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.04%	0.04%
LU0822049549	JPM US Technology C (dist) - USD	0.01	0.00%	0.00%
LU0119089935	JPM US Value A (dist) - GBP	0.01	0.03%	0.03%
LU0119066131	JPM US Value A (dist) - USD	0.03	0.11%	0.11%
LU0828467430	JPM US Value C (dist) - USD	1.50	0.99%	0.99%
LU0973530420	JPM US Value I (dist) - USD	1.46	0.98%	0.98%

* 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: $[(1+\text{tasa de dividendos por acción/Valor liquidativo ex dividendo})^{\text{frecuencia de distribución}}]-1$. 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.