# Notificación sobre dividendos
# JPMorgan Investment Funds

J.P.Morgan
ASSET MANAGEMENT

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

Dichas Clases de acción cotizarán ex-dividendo a partir del fecha que se cita a continuación. El dividendo se abonará o reinvertirá el fecha de pago en la divisa de la Clase de Acciones.

| ISIN | Nombre de la Clase de Acciones* | Fecha de registro | Fecha ex-dividendo | Fecha de pago | Importe de dividendo | Rentabilidad por dividendo** | Rentabilidad por dividendo anualizado*** |
|---|---|---|---|---|---|---|---|
| LU2715926551 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 28.74 | 2.85% | 2.85% |
| LU2715926478 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 29.96 | 2.87% | 2.87% |
| LU2715926395 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 35.50 | 3.42% | 3.42% |
| LU0248026808 | JPM Europe Select Equity A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.30 | 0.96% | 0.96% |
| LU1718418442 | JPM Europe Select Equity A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.56 | 1.00% | 1.00% |
| LU0848064555 | JPM Europe Select Equity C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.89 | 2.05% | 2.05% |
| LU0973649402 | JPM Europe Select Equity I (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.23 | 2.07% | 2.07% |
| LU2859407962 | JPM Europe Select Equity I2 (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.53 | 2.16% | 2.16% |
| LU0247987802 | JPM Europe Strategic Dividend A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.46 | 1.95% | 1.95% |
| LU0821049177 | JPM Europe Strategic Dividend C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 8.32 | 3.97% | 3.97% |
| LU1048655002 | JPM Europe Strategic Dividend C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.14 | 3.27% | 3.27% |
| LU0864198667 | JPM Europe Strategic Dividend C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.10 | 3.01% | 3.01% |
| LU0973649311 | JPM Europe Strategic Dividend I (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.81 | 3.26% | 3.26% |
| LU0247991317 | JPM Global Balanced A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.33 | 0.84% | 0.84% |
| LU0957039505 | JPM Global Balanced A (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.12 | 0.88% | 0.88% |
| LU0848064712 | JPM Global Balanced C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.96 | 1.93% | 1.93% |
| LU0972073562 | JPM Global Balanced C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.50 | 1.78% | 1.78% |
| LU2875109428 | JPM Global Balanced C2 (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.66 | 1.51% | 1.51% |
| LU1038913379 | JPM Global Convertibles Conservative A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.78 | 5.20% | 5.20% |
| LU2582002098 | JPM Global Core Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.90 | 0.65% | 0.65% |
| LU2582001520 | JPM Global Core Equity C2 (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.02 | 0.78% | 0.78% |
| LU2582001876 | JPM Global Core Equity C2 (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.56 | 1.18% | 1.18% |
| LU2582001108 | JPM Global Core Equity C2 (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.11 | 0.84% | 0.84% |
| LU3237228112 | JPM Global Core Equity C2 (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.02 | 0.02% | 0.02% |
| LU2582001363 | JPM Global Core Equity C2 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.19 | 0.86% | 0.86% |
| LU2582000712 | JPM Global Core Equity S1 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.21 | 0.87% | 0.87% |
| LU2730333783 | JPM Global Dividend A (dist) - CHF | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.19 | 0.17% | 0.17% |
| LU0329202336 | JPM Global Dividend A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.18 | 0.15% | 0.15% |
| LU0329202500 | JPM Global Dividend A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.61 | 0.22% | 0.22% |
| LU0329202179 | JPM Global Dividend A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.71 | 0.24% | 0.24% |
| LU0647154961 | JPM Global Dividend C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.61 | 1.11% | 1.11% |
| LU0965886236 | JPM Global Dividend C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.86 | 1.07% | 1.07% |
| LU0973662256 | JPM Global Dividend I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.41 | 1.11% | 1.11% |
| LU0247993289 | JPM Global High Yield Bond A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.31 | 5.34% | 5.34% |
| LU0804487329 | JPM Global High Yield Bond A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.89 | 5.19% | 5.19% |
| LU0885193531 | JPM Global High Yield Bond C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.59 | 4.67% | 4.67% |

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|---|---|---|---|---|---|---|---|
| LU0864198071 | JPM Global High Yield Bond C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.72 | 4.88% | 4.88% |
| LU0783540387 | JPM Global High Yield Bond C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.63 | 4.62% | 4.62% |
| LU0974149550 | JPM Global High Yield Bond I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.97 | 5.51% | 5.51% |
| LU1727362037 | JPM Global High Yield Bond I2 (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 6.17 | 5.80% | 5.80% |
| LU1727361732 | JPM Global High Yield Bond I2 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.53 | 5.70% | 5.70% |
| LU0840466477 | JPM Global Income A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.79 | 3.86% | 3.86% |
| LU1198459122 | JPM Global Income A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.80 | 3.81% | 3.81% |
| LU0942560540 | JPM Global Income C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.33 | 4.54% | 4.54% |
| LU0975606418 | JPM Global Income C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.32 | 4.74% | 4.74% |
| LU0997683551 | JPM Global Income C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 7.20 | 4.44% | 4.44% |
| LU1458463152 | JPM Global Income Conservative A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.69 | 4.13% | 4.13% |
| LU1481620851 | JPM Global Income Conservative A (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.41 | 4.17% | 4.17% |
| LU1458464044 | JPM Global Income Conservative C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.43 | 4.74% | 4.74% |
| LU1481621073 | JPM Global Income Conservative C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.93 | 5.90% | 5.90% |
| LU2279689314 | JPM Global Income ESG A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.44 | 3.69% | 3.69% |
| LU2279690676 | JPM Global Income ESG C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.99 | 4.15% | 4.15% |
| LU2279690759 | JPM Global Income ESG C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.23 | 4.09% | 4.09% |
| LU0917671553 | JPM Global Macro A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.97 | 1.14% | 1.14% |
| LU0770165206 | JPM Global Macro A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.17 | 0.88% | 0.88% |
| LU1314349363 | JPM Global Macro C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.16 | 4.88% | 4.88% |
| LU1734444513 | JPM Global Macro C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.78 | 0.72% | 0.72% |
| LU0770165388 | JPM Global Macro C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.37 | 3.18% | 3.18% |
| LU0770165461 | JPM Global Macro D (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU0247991580 | JPM Global Macro Opportunities A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.26 | 0.20% | 0.20% |
| LU1435042632 | JPM Global Macro Opportunities A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.12 | 0.10% | 0.10% |
| LU0848065107 | JPM Global Macro Opportunities C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.05 | 1.00% | 1.00% |
| LU1251111065 | JPM Global Macro Opportunities C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.68 | 0.81% | 0.81% |
| LU1268460299 | JPM Global Macro Opportunities C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.23 | 1.59% | 1.59% |
| LU1394080714 | JPM Global Macro Opportunities X (dist) - AUD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.06 | 0.61% | 0.61% |
| LU2003419533 | JPM Global Macro Sustainable C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.59 | 0.56% | 0.56% |
| LU2209637219 | JPM Global Macro Sustainable I (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.55 | 0.53% | 0.53% |
| LU3077024019 | JPM Global Select Equity A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU2698437303 | JPM Global Select Equity A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU0247984379 | JPM Global Select Equity A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.00% | 0.00% |
| LU3223934822 | JPM Global Select Equity C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.07 | 0.07% | 0.07% |
| LU0848065792 | JPM Global Select Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.58 | 0.72% | 0.72% |
| LU2713268311 | JPM Global Select Equity I (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.40 | 1.06% | 1.06% |
| LU2589323406 | JPM Global Select Equity X (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.75 | 1.85% | 1.85% |
| LU2820446768 | JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.98 | 3.96% | 3.96% |
| LU2967817540 | JPM Global Short Duration Corporate Bond Sustainable I (dist) - SEK (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 18.73 | 1.85% | 1.85% |
| LU1182913019 | JPM Income Opportunity A (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.18 | 2.95% | 2.95% |

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|---|---|---|---|---|---|---|---|
| LU0323456201 | JPM Income Opportunity A (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.27 | 2.73% | 2.73% |
| LU1181874402 | JPM Income Opportunity A (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.05 | 2.98% | 2.98% |
| LU0909494543 | JPM Income Opportunity C (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.18 | 3.56% | 3.56% |
| LU0323456540 | JPM Income Opportunity C (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.07 | 3.17% | 3.17% |
| LU0900828848 | JPM Income Opportunity C (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.38 | 3.46% | 3.46% |
| LU0289517012 | JPM Income Opportunity D (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.58 | 2.65% | 2.65% |
| LU1897309420 | JPM Income Opportunity I (perf) (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.47 | 3.52% | 3.52% |
| LU0289735515 | JPM Income Opportunity I (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.35 | 3.72% | 3.72% |
| LU0973650087 | JPM Income Opportunity I (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.97 | 3.49% | 3.49% |
| LU0329204548 | JPM Japan Strategic Value A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.64 | 0.38% | 0.38% |
| LU0248027525 | JPM Japan Sustainable Equity A (dist) - JPY | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.00 | 0.01% | 0.01% |
| LU0247986820 | JPM US Bond A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.49 | 3.62% | 3.62% |
| LU1718418871 | JPM US Select Equity A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.00 | 0.40% | 0.40% |
| LU0247985343 | JPM US Select Equity A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.00% | 0.00% |
| LU0671461233 | JPM US Select Equity C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.67 | 0.15% | 0.15% |
| LU0848066766 | JPM US Select Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.67 | 0.16% | 0.16% |
| LU0973649071 | JPM US Select Equity I (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.25 | 0.17% | 0.17% |

** Tenga en cuenta que es posible que todos los fondos, subfondos y clases de acciones no estén disponibles en su país de jurisdicción. Los fondos/subfondos/clases de acciones comercializados se pueden encontrar en la sección "Fondos" del sitio web www.jpmorganassetmanagement.es.*

*** 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.*

*Le recordamos que puede solicitar la última versión del folleto, el documento de datos fundamentales (KID, por sus siglas en inglés) y los estatutos, así como las copias del último informe anual y semestral, de forma gratuita previa solicitud en la sede social de la SICAV o través de su representante habitual en JPMorgan, y también en la página web www.jpmorganassetmanagement.es o https://eifs.lu/jpmorgan.*