

Avis de dividende

Nous vous informons par la présente que si vous étiez actionnaire dans l'une des Classes d'Actions reprises ci-dessous le 04/09/2019, un dividende intermédiaire déclaré pour cette Classe d'Actions vous est dû.

Le cours des Actions desdites Classes sera évalué ex-dividende à compter du 05/09/2019. Le dividende sera versé ou réinvesti le 19/09/2019 dans la devise de la Classe d'Actions.

JPMorgan Funds

Code ISIN	Nom de la Classe d'Actions	Taux du dividende	Rendement du dividende*	Rendement annualisé du dividende**
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%
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	1.11	1.70%	1.70%
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.14	1.88%	1.88%
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%
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%
LU0224733013	JPM Asia Growth A (dist) - USD	0.01	0.08%	0.08%
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%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.08%	1.08%
LU0538203018	JPM China A (dist) - HKD	0.02	0.13%	0.13%
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%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	3.26	4.65%	4.65%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.72	5.49%	5.49%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.29	3.39%	3.39%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	3.55	4.96%	4.96%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.28	4.23%	4.23%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.33	3.59%	3.59%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.94	3.42%	3.42%
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%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	0.34	1.93%	1.93%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.29	3.03%	3.03%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	3.31	3.41%	3.41%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.57	3.50%	3.50%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.60	4.66%	4.66%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	2.81	4.30%	4.30%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	4.46	5.33%	5.33%
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%
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%
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%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.01	0.11%	0.11%
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%
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%
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%
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%
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%
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%
LU0846584216	JPM Europe High Yield Bond C (dist) - EUR	2.92	2.74%	2.74%
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%
LU0248048364	JPM Europe Small Cap I (dist) - EUR	1.78	1.86%	1.86%
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%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.16	1.26%	1.26%
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%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01	0.08%	0.08%
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.01	0.07%	0.07%
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%
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.05	0.37%	0.37%
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%
LU0641480529	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	0.99	0.98%	0.98%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.97	2.44%	2.44%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.23	2.65%	2.65%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.54	2.30%	2.30%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	3.22	2.88%	2.88%
LU0248033333	JPM Global Equity A (dist) - EUR	0.06	0.47%	0.47%
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%
LU0861977311	JPM Global Equity C (dist) - EUR	1.81	1.53%	1.53%
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%
LU0248051665	JPM Global Equity I (dist) - EUR	0.33	1.56%	1.56%
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%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.05	0.57%	0.57%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.01	0.00%	0.00%
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%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.08	1.14%	1.14%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.36	1.61%	1.61%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.48	1.82%	1.82%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.09	1.53%	1.53%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.52	1.49%	1.49%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01	0.10%	0.10%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.11	3.16%	3.16%
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%
LU0538203281	JPM Greater China A (dist) - HKD	0.01	0.05%	0.05%
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%
LU0119094695	JPM Japan Equity A (dist) - GBP	0.01	0.06%	0.06%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.03%	0.03%
LU0822047337	JPM Japan Equity C (dist) - USD	0.41	0.20%	0.20%
LU0129465034	JPM Japan Equity J (dist) - USD	0.01	0.05%	0.05%
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%
LU0513028182	JPM Managed Reserves Fund A (dist) - GBP (hedged)	144.24	2.28%	2.28%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	145.82	2.49%	2.49%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	238.21	2.47%	2.47%
LU0119094851	JPM Pacific Equity A (dist) - GBP	0.01	0.04%	0.04%
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%
LU0538203950	JPM Taiwan A (dist) - HKD	0.22	1.40%	1.40%
LU0117843481	JPM Taiwan A (dist) - USD	0.35	2.03%	2.03%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.24	1.88%	1.88%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.85	3.74%	3.74%
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%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.05	5.33%	5.33%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.01	0.01%	0.01%
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%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	0.01	0.01%	0.01%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.01	0.00%	0.00%

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%
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%

* Le **rendement du dividende** correspond au taux de dividende par action le plus récent divisé par la VNI par action à la date ex-dividende correspondante.

** Le **rendement annualisé du dividende** est une projection estimative basée sur l'hypothèse que les taux de dividende par action resteront les mêmes au cours de l'année à venir et calculée selon la formule $[(1 + \text{taux de dividende par action/VNI ex-dividende})^{\text{fréquence de distribution}} - 1]$. Le rendement annualisé du dividende est calculé sur la base de la dernière distribution de dividendes avec dividendes réinvestis, et peut être plus ou moins élevé que le taux de dividende annuel réel, où fréquence de distribution = nombre de distributions par an.

La performance et les rendements passés ne préjugent pas forcément des résultats futurs, et vous devez être conscient que la valeur des titres et tout revenu qui en découle peuvent fluctuer en fonction des conditions de marché. Les données sur le rendement contenues dans le présent document sont fournies à titre indicatif et informatif uniquement. Elles ne peuvent servir de base à aucun calcul ou rapport, y compris les rapports financiers et fiscaux.

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