

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 08/09/2021 Lei risultasse azionista di una qualsiasi delle Classi di Azioni di seguito elencate,avrà diritto a ricevere un acconto sul dividendo dichiarato per tale Classe di Azioni.

I prezzi di tali Classi di Azioni saranno quotati al netto del dividendo a decorrere dal 09/09/2021 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 27/09/2021 nella valuta della Classe di Azioni.

JPMorgan Funds

| ISIN | Denominazione della Classe di Azioni | Ammontare del dividendo lordo per azione | Rendimento da dividendo * | Rendimento da dividendo annualizzato** |
|--------------|--|--|---------------------------|--|
| LU1839390173 | JPM ASEAN Equity A (dist) - USD | 0.6600 | 0.58% | 0.58% |
| LU1804092382 | JPM ASEAN Equity I2 (dist) - USD | 0.7100 | 0.70% | 0.70% |
| LU0654526184 | JPM Aggregate Bond C (dist) - EUR (hedged) | 2.4200 | 3.04% | 3.04% |
| LU0876588301 | JPM Aggregate Bond C (dist) - USD | 1.7700 | 1.51% | 1.51% |
| LU1727351006 | JPM Aggregate Bond I2 (dist) - EUR (hedged) | 1.5500 | 1.51% | 1.51% |
| LU1727350883 | JPM Aggregate Bond I2 (dist) - GBP (hedged) | 3.9400 | 3.77% | 3.77% |
| LU1727350610 | JPM Aggregate Bond I2 (dist) - USD | 5.4300 | 5.06% | 5.06% |
| LU0053666078 | JPM America Equity A (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0822041645 | JPM America Equity C (dist) - USD | 0.2200 | 0.06% | 0.06% |
| LU0224733013 | JPM Asia Growth A (dist) - USD | 0.0100 | 0.05% | 0.05% |
| LU0613488591 | JPM Asia Pacific Equity A (dist) - USD | 0.6100 | 0.34% | 0.34% |
| LU0117844026 | JPM Asia Pacific Income A (dist) - USD | 0.6500 | 1.91% | 1.91% |
| LU0822046792 | JPM Asia Pacific Income C (dist) - USD | 3.3800 | 2.68% | 2.68% |
| LU0318934535 | JPM Brazil Equity A (dist) - USD | 0.0600 | 1.02% | 1.02% |
| LU2054627596 | JPM China A-Share Opportunities C (dist) - GBP | 0.0100 | 0.01% | 0.01% |
| LU1255012491 | JPM China A-Share Opportunities I (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0051755006 | JPM China A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0822046875 | JPM China C (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0051759099 | JPM Emerging Europe Equity A (dist) - EUR | 1.3600 | 3.09% | 3.09% |
| LU0634316300 | JPM Emerging Europe Equity A (dist) - USD | 4.1600 | 3.13% | 3.13% |
| LU0560335993 | JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged) | 2.7900 | 3.96% | 3.96% |
| LU0908067001 | JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged) | 3.8000 | 5.64% | 5.64% |
| LU1009069961 | JPM Emerging Markets Corporate Bond C (dist) - USD | 4.6300 | 4.53% | 4.53% |
| LU2038518044 | JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged) | 4.5600 | 4.50% | 4.50% |
| LU0072845869 | JPM Emerging Markets Debt A (dist) - EUR (hedged) | 0.2900 | 3.61% | 3.61% |
| LU0784324542 | JPM Emerging Markets Debt A (dist) - USD | 3.1200 | 3.07% | 3.07% |
| LU0248063322 | JPM Emerging Markets Debt I (dist) - EUR (hedged) | 0.3700 | 4.28% | 4.28% |
| LU1989874174 | JPM Emerging Markets Debt I2 (dist) - USD | 4.2500 | 4.09% | 4.09% |
| LU0053685615 | JPM Emerging Markets Equity A (dist) - USD | 0.0100 | 0.02% | 0.02% |
| LU0593319907 | JPM Emerging Markets Equity C (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0248044298 | JPM Emerging Markets Equity I (dist) - EUR | 0.0100 | 0.01% | 0.01% |
| LU1814670706 | JPM Emerging Markets Equity I2 (dist) - USD | 0.1900 | 0.13% | 0.13% |
| LU0562246701 | JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged) | 1.7400 | 2.35% | 2.35% |
| LU0562247261 | JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged) | 1.7400 | 2.48% | 2.48% |
| LU0332400315 | JPM Emerging Markets Local Currency Debt A (dist) - EUR | 0.6600 | 0.91% | 0.91% |

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| LU0776316233 | JPM Emerging Markets Opportunities A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0847325916 | JPM Emerging Markets Opportunities C (dist) - EUR | 0.8500 | 0.63% | 0.63% |
| LU1306424117 | JPM Emerging Markets Opportunities I (dist) - USD | 0.8500 | 0.73% | 0.73% |
| LU2051469117 | JPM Emerging Markets Sustainable Equity A (dist) - EUR | 0.0100 | 0.01% | 0.01% |
| LU2051468903 | JPM Emerging Markets Sustainable Equity A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU2051469547 | JPM Emerging Markets Sustainable Equity C (dist) - EUR | 0.3400 | 0.26% | 0.26% |
| LU2051469380 | JPM Emerging Markets Sustainable Equity C (dist) - USD | 0.3800 | 0.27% | 0.27% |
| LU2051469893 | JPM Emerging Markets Sustainable Equity I (dist) - EUR | 0.0100 | 0.01% | 0.01% |
| LU0083573666 | JPM Emerging Middle East Equity A (dist) - USD | 0.2500 | 0.83% | 0.83% |
| LU0955580385 | JPM Euro Aggregate Bond A (dist) - EUR | 0.0400 | 0.04% | 0.04% |
| LU0408877503 | JPM Euro Government Short Duration Bond A (dist) - EUR | 0.0100 | 0.11% | 0.11% |
| LU0089640097 | JPM Euroland Equity A (dist) - EUR | 0.4800 | 0.74% | 0.74% |
| LU0119062650 | JPM Europe Dynamic A (dist) - EUR | 0.1700 | 0.71% | 0.71% |
| LU0822043773 | JPM Europe Dynamic C (dist) - EUR | 1.5500 | 1.33% | 1.33% |
| LU0210073408 | JPM Europe Dynamic Small Cap A (perf) (dist) - EUR | 0.0100 | 0.03% | 0.03% |
| LU0982213018 | JPM Europe Dynamic Small Cap C (perf) (dist) - EUR | 1.2900 | 0.52% | 0.52% |
| LU0104030142 | JPM Europe Dynamic Technologies A (dist) - EUR | 0.0100 | 0.02% | 0.02% |
| LU0847328779 | JPM Europe Dynamic Technologies C (dist) - EUR | 0.1600 | 0.03% | 0.03% |
| LU1814671340 | JPM Europe Dynamic Technologies I2 (dist) - EUR | 0.8300 | 0.43% | 0.43% |
| LU1001748638 | JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged) | 0.0100 | 0.01% | 0.01% |
| LU0053685029 | JPM Europe Equity A (dist) - EUR | 0.9300 | 1.52% | 1.52% |
| LU0289228842 | JPM Europe Equity Plus A (perf) (dist) - EUR | 0.1500 | 0.89% | 0.89% |
| LU0091079839 | JPM Europe High Yield Bond A (dist) - EUR | 0.0800 | 2.93% | 2.93% |
| LU0053687074 | JPM Europe Small Cap A (dist) - EUR | 0.2300 | 0.21% | 0.21% |
| LU0107398538 | JPM Europe Strategic Growth A (dist) - EUR | 0.0200 | 0.08% | 0.08% |
| LU0107398884 | JPM Europe Strategic Value A (dist) - EUR | 0.2900 | 1.87% | 1.87% |
| LU0697243029 | JPM Financials Bond A (dist) - EUR | 2.1000 | 1.81% | 1.81% |
| LU0053696067 | JPM Global Aggregate Bond A (dist) - USD | 0.1400 | 1.04% | 1.04% |
| LU1839124960 | JPM Global Bond Opportunities A (dist) - USD | 0.4300 | 0.38% | 0.38% |
| LU1839125181 | JPM Global Bond Opportunities C (dist) - EUR (hedged) | 2.7300 | 2.55% | 2.55% |
| LU1083931730 | JPM Global Bond Opportunities C (dist) - GBP (hedged) | 2.4700 | 2.37% | 2.37% |
| LU2049642544 | JPM Global Bond Opportunities C2 (dist) - GBP (hedged) | 2.8600 | 2.75% | 2.75% |
| LU2038518713 | JPM Global Bond Opportunities C2 (dist) - USD | 2.7000 | 2.55% | 2.55% |
| LU0129412341 | JPM Global Convertibles (EUR) A (dist) - EUR | 0.0500 | 0.29% | 0.29% |
| LU0822045554 | JPM Global Convertibles (EUR) C (dist) - EUR | 1.0700 | 0.76% | 0.76% |
| LU0973523722 | JPM Global Convertibles (EUR) I (dist) - EUR | 1.2700 | 0.80% | 0.80% |
| LU0790204860 | JPM Global Corporate Bond A (dist) - EUR (hedged) | 1.2900 | 1.54% | 1.54% |
| LU0423858918 | JPM Global Corporate Bond C (dist) - GBP (hedged) | 1.2800 | 1.87% | 1.87% |
| LU1727354877 | JPM Global Corporate Bond I2 (dist) - GBP (hedged) | 0.0100 | 0.01% | 0.01% |
| LU0119067295 | JPM Global Equity A (dist) - USD | 0.1200 | 0.39% | 0.39% |
| LU0168341575 | JPM Global Focus A (dist) - EUR | 0.0100 | 0.02% | 0.02% |
| LU1837184792 | JPM Global Government Bond I (dist) - EUR | 0.0400 | 0.04% | 0.04% |
| LU0457775293 | JPM Global Government Short Duration Bond C (dist) - GBP (hedged) | 0.0100 | 0.11% | 0.11% |
| LU0336376248 | JPM Global Growth A (dist) - EUR (hedged) | 0.0100 | 0.06% | 0.06% |
| LU0089639750 | JPM Global Growth A (dist) - USD | 0.0100 | 0.02% | 0.02% |

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| LU0897034418 | JPM Global Healthcare A (dist) - EUR | 0.0100 | 0.01% | 0.01% |
| LU0432979374 | JPM Global Healthcare A (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0945067352 | JPM Global Healthcare C (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0208853514 | JPM Global Natural Resources A (dist) - EUR | 0.2300 | 1.93% | 1.93% |
| LU0336377568 | JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged) | 0.0700 | 0.88% | 0.88% |
| LU1303369737 | JPM Global Research Enhanced Index Equity C (dist) - USD | 2.1600 | 1.00% | 1.00% |
| LU1220258963 | JPM Global Research Enhanced Index Equity X (dist) - USD | 2.4000 | 1.19% | 1.19% |
| LU0457772431 | JPM Global Short Duration Bond C (dist) - GBP (hedged) | 0.0600 | 1.03% | 1.03% |
| LU0942649368 | JPM Global Short Duration Bond C (dist) - USD | 1.0400 | 1.01% | 1.01% |
| LU0973526154 | JPM Global Short Duration Bond I (dist) - GBP (hedged) | 0.6400 | 1.05% | 1.05% |
| LU1727355841 | JPM Global Short Duration Bond I2 (dist) - USD | 0.9600 | 0.93% | 0.93% |
| LU0111753769 | JPM Global Socially Responsible A (dist) - USD | 0.0100 | 0.05% | 0.05% |
| LU1420294560 | JPM Global Socially Responsible C (dist) - EUR (hedged) | 0.7400 | 0.31% | 0.31% |
| LU0777682112 | JPM Global Strategic Bond C (perf) (dist) - GBP (hedged) | 0.8300 | 1.39% | 1.39% |
| LU0707697438 | JPM Global Strategic Bond C (perf) (dist) - USD | 1.8500 | 1.85% | 1.85% |
| LU0974148230 | JPM Global Strategic Bond I (perf) (dist) - GBP (hedged) | 0.8900 | 1.50% | 1.50% |
| LU0117841782 | JPM Greater China A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0058908533 | JPM India A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0053696224 | JPM Japan Equity A (dist) - USD | 0.0100 | 0.02% | 0.02% |
| LU0301635750 | JPM Korea Equity A (dist) - USD | 0.0100 | 0.05% | 0.05% |
| LU0848451752 | JPM Korea Equity C (dist) - USD | 1.1900 | 0.54% | 0.54% |
| LU0053687314 | JPM Latin America Equity A (dist) - USD | 0.3600 | 0.77% | 0.77% |
| LU1727357201 | JPM Latin America Equity I2 (dist) - USD | 1.7600 | 1.75% | 1.75% |
| LU2053047382 | JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged) | 0.0100 | 0.01% | 0.01% |
| LU2053047895 | JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged) | 0.1000 | 0.09% | 0.09% |
| LU2053047200 | JPM Multi-Manager Alternatives S2 (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0052474979 | JPM Pacific Equity A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0822047840 | JPM Pacific Equity C (dist) - USD | 0.7300 | 0.29% | 0.29% |
| LU0215049551 | JPM Russia A (dist) - USD | 0.5200 | 3.87% | 3.87% |
| LU0847330916 | JPM Russia C (dist) - USD | 4.9700 | 4.21% | 4.21% |
| LU0053692744 | JPM Sterling Bond A (dist) - GBP | 0.0200 | 1.89% | 1.89% |
| LU0117843481 | JPM Taiwan A (dist) - USD | 0.0400 | 0.12% | 0.12% |
| LU2053353236 | JPM Thematics - Genetic Therapies A (dist) - EUR (hedged) | 0.0100 | 0.01% | 0.01% |
| LU2053352691 | JPM Thematics - Genetic Therapies A (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU2199721304 | JPM Thematics - Genetic Therapies I2 (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0117838564 | JPM US Aggregate Bond A (dist) - USD | 0.2200 | 1.70% | 1.70% |
| LU1727358787 | JPM US Aggregate Bond I2 (dist) - EUR (hedged) | 2.2600 | 2.27% | 2.27% |
| LU1727358605 | JPM US Aggregate Bond I2 (dist) - GBP (hedged) | 2.3900 | 2.34% | 2.34% |
| LU1727358514 | JPM US Aggregate Bond I2 (dist) - USD | 2.4300 | 2.28% | 2.28% |
| LU0119063898 | JPM US Growth A (dist) - USD | 0.0100 | 0.03% | 0.03% |
| LU0973529091 | JPM US Growth I (dist) - GBP | 0.0100 | 0.00% | 0.00% |
| LU0973528879 | JPM US Growth I (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0281482678 | JPM US Select Equity Plus A (dist) - USD | 0.0100 | 0.03% | 0.03% |
| LU0973529331 | JPM US Select Equity Plus I (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0053671581 | JPM US Small Cap Growth A (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0822049382 | JPM US Small Cap Growth C (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0973530008 | JPM US Small Cap Growth I (dist) - USD | 0.0100 | 0.01% | 0.01% |
| LU0053697206 | JPM US Smaller Companies A (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0973547317 | JPM US Smaller Companies C (dist) - USD | 0.0200 | 0.01% | 0.01% |
| LU1048741935 | JPM US Smaller Companies I (dist) - USD | 0.0800 | 0.04% | 0.04% |
| LU0082616367 | JPM US Technology A (dist) - USD | 0.0100 | 0.02% | 0.02% |

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| LU0822049549 | JPM US Technology C (dist) - USD | 0.0100 | 0.00% | 0.00% |
| LU0119066131 | JPM US Value A (dist) - USD | 0.0100 | 0.03% | 0.03% |
| LU0973530420 | JPM US Value I (dist) - USD | 1.3400 | 0.66% | 0.66% |

* Il **Rendimento da dividendo** corrisponde al rapporto tra l'ultimo dividendo lordo per azione e il NAV per azione alla "data di stacco".

** Il **Rendimento da dividendo annualizzato** è una proiezione stimata basata sull'ipotesi che i dividendi lordi per azione restino invariati nell'anno a venire e calcolata secondo la formula $[(1 + \text{dividendo lordo per azione} / \text{NAV alla data di stacco})^{\text{frequenza di distribuzione}} - 1]$. Il rendimento da dividendo annualizzato è calcolato sulla base dell'ultimo dividendo distribuito con reinvestimento dei dividendi e potrebbe essere maggiore o inferiore rispetto al rendimento da dividendo effettivo annuo, dove la frequenza di distribuzione equivale al numero di distribuzioni annue.

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