

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%

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%

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%

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.

Le performance e i rendimenti passati non sono indicativi dei risultati futuri e si rammenta agli investitori che il valore dei titoli e qualsivoglia reddito derivante dagli stessi possono registrare fluttuazioni in funzione delle condizioni di mercato. I dati relativi al rendimento contenuti in questo documento hanno carattere indicativo e sono forniti a scopo puramente informativo, pertanto non dovrebbero essere utilizzati per finalità di calcolo o reporting, incluse relazioni finanziarie e dichiarazioni fiscali.

J.P. Morgan Asset Management non fornisce consulenza in materia fiscale. I potenziali investitori sono invitati a rivolgersi al proprio consulente per ottenere informazioni circa il regime fiscale applicabile nella loro giurisdizione. Si raccomanda agli investitori di affidarsi esclusivamente ai consigli ricevuti dai propri consulenti fiscali sulla base della propria situazione individuale e delle leggi a loro applicabili.