

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 04/09/2018 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 05/09/2018 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 19/09/2018 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**
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.32	1.74%	1.74%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.93	1.84%	1.84%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.55	2.13%	2.13%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	0.94	0.97%	0.97%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	0.87	0.89%	0.89%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	0.88	0.89%	0.89%
LU0053666078	JPM America Equity A (dist) - USD	0.01	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.29	0.13%	0.13%
LU1727351691	JPM America Equity I2 (dist) - USD	0.18	0.16%	0.16%
LU0224733013	JPM Asia Growth A (dist) - USD	0.01	0.08%	0.08%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.91	0.71%	0.71%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.74	2.48%	2.48%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.67	3.33%	3.33%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.56%	1.56%
LU0051755006	JPM China A (dist) - USD	0.01	0.02%	0.02%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	0.83	2.49%	2.49%
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.80	1.74%	1.74%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.67	5.48%	5.48%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.41	5.11%	5.11%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.10	4.35%	4.35%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.47	5.50%	5.50%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.03	0.09%	0.09%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.59	0.55%	0.55%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.34	0.37%	0.37%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.51	3.66%	3.66%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.56	3.91%	3.91%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	4.05	5.98%	5.98%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.55	0.51%	0.51%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.35	1.61%	1.61%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.04	0.04%	0.04%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.01	0.11%	0.11%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.58	1.11%	1.11%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.24	1.24%	1.24%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.47	1.57%	1.57%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	2.06	1.66%	1.66%
LU1727353127	JPM Europe Dynamic I2 (dist) - EUR	1.73	1.80%	1.80%
LU1727353390	JPM Europe Dynamic I2 (dist) - GBP	1.59	1.62%	1.62%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.06	0.23%	0.23%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	0.70	0.40%	0.40%

LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.01	0.04%	0.04%
LU1814671340	JPM Europe Dynamic Technologies I2 (dist) - EUR	0.01	0.01%	0.01%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.00	1.01%	1.01%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.92	1.89%	1.89%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.17	1.21%	1.21%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.09	3.33%	3.33%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.36	0.45%	0.45%
LU0248048364	JPM Europe Small Cap I (dist) - EUR	1.22	1.16%	1.16%
LU1814671936	JPM Europe Small Cap I2 (dist) - EUR	0.12	0.13%	0.13%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.08	0.47%	0.47%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.39	2.52%	2.52%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.91	2.67%	2.67%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.16	1.33%	1.33%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	4.56	4.65%	4.65%
LU1727353713	JPM Global Bond Opportunities I2 (dist) - GBP (hedged)	2.25	2.34%	2.34%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01	0.08%	0.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.48	0.48%	0.48%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	0.01	0.01%	0.01%
LU1727353986	JPM Global Convertibles (EUR) I2 (dist) - EUR	0.19	0.19%	0.19%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	3.84	4.99%	4.99%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.87	4.60%	4.60%
LU1568948183	JPM Global Corporate Bond I (dist) - EUR (hedged)	4.01	4.21%	4.21%
LU1727355098	JPM Global Corporate Bond I2 (dist) - EUR (hedged)	1.59	1.67%	1.67%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	1.58	1.65%	1.65%
LU1727354521	JPM Global Corporate Bond I2 (dist) - USD	1.50	1.55%	1.55%
LU0119067295	JPM Global Dynamic A (dist) - USD	0.03	0.13%	0.13%
LU0168341575	JPM Global Focus A (dist) - EUR	0.01	0.03%	0.03%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.01	0.12%	0.12%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01	0.00%	0.00%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.01	0.01%	0.01%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.06	0.54%	0.54%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.09	1.38%	1.38%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.09	1.44%	1.44%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.24	1.66%	1.66%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.08	1.37%	1.37%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.15	1.16%	1.16%
LU0974149048	JPM Global Short Duration Bond I (dist) - EUR (hedged)	0.84	1.22%	1.22%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.78	1.28%	1.28%
LU1727355767	JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	0.01	0.01%	0.01%
LU1727355924	JPM Global Short Duration Bond I2 (dist) - GBP (hedged)	0.78	0.79%	0.79%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	0.71	0.71%	0.71%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01	0.10%	0.10%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.12	0.85%	0.85%
LU1607302343	JPM Global Socially Responsible I (dist) - EUR (hedged)	0.67	0.59%	0.59%
LU1727356062	JPM Global Socially Responsible I2 (dist) - GBP	0.74	0.68%	0.68%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	2.06	3.49%	3.49%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.16	3.23%	3.23%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	2.05	3.47%	3.47%
LU1727356815	JPM Global Strategic Bond I2 (perf) (dist) - GBP (hedged)	1.86	1.90%	1.90%
LU1727356658	JPM Global Strategic Bond I2 (perf) (dist) - USD	1.57	1.58%	1.58%
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	0.01	0.02%	0.02%
LU0117842087	JPM Hong Kong A (dist) - USD	0.45	0.76%	0.76%
LU0058908533	JPM India A (dist) - USD	0.01	0.01%	0.01%
LU1727357110	JPM India I2 (dist) - USD	0.01	0.01%	0.01%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.03%	0.03%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.08%	0.08%

LU0848451752	JPM Korea Equity C (dist) - USD	0.91	0.65%	0.65%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.50	1.30%	1.30%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.66	2.02%	2.02%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.04	0.04%	0.04%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.33	0.83%	0.83%
LU0215049551	JPM Russia A (dist) - USD	0.30	3.23%	3.23%
LU0117842756	JPM Singapore A (dist) - USD	0.56	1.73%	1.73%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.02	2.16%	2.16%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	0.10	0.12%	0.12%
LU1727358191	JPM Systematic Alpha I2 (dist) - EUR	0.16	0.17%	0.17%
LU1727357896	JPM Systematic Alpha I2 (dist) - GBP (hedged)	7.28	8.43%	8.43%
LU1727357979	JPM Systematic Alpha I2 (dist) - USD (hedged)	4.23	4.68%	4.68%
LU0117843481	JPM Taiwan A (dist) - USD	0.14	0.76%	0.76%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.23	1.95%	1.95%
LU1504078004	JPM US Aggregate Bond I (dist) - USD	2.37	2.41%	2.41%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	0.93	0.97%	0.97%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	1.43	1.49%	1.49%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	1.27	1.30%	1.30%
LU0119063898	JPM US Growth A (dist) - USD	0.01	0.06%	0.06%
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%
LU1727358944	JPM US Growth I2 (dist) - GBP	0.01	0.01%	0.01%
LU1727359082	JPM US Growth I2 (dist) - USD	0.01	0.01%	0.01%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.01	0.04%	0.04%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.01	0.01%	0.01%
LU1727359751	JPM US Select Equity Plus I2 (dist) - GBP	0.17	0.15%	0.15%
LU1727359322	JPM US Select Equity Plus I2 (dist) - USD	0.16	0.15%	0.15%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.00%	0.00%
LU1814674013	JPM US Small Cap Growth I2 (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	0.12	0.07%	0.07%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.14	0.09%	0.09%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.05%	0.05%
LU0822049549	JPM US Technology C (dist) - USD	0.01	0.00%	0.00%
LU0119066131	JPM US Value A (dist) - USD	0.01	0.04%	0.04%
LU0973530420	JPM US Value I (dist) - USD	0.45	0.30%	0.30%
LU1727360338	JPM US Value I2 (dist) - GBP	0.78	0.73%	0.73%
LU1727360411	JPM US Value I2 (dist) - USD	0.53	0.52%	0.52%

* 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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