

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 04/09/2019 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 05/09/2019 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 19/09/2019 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	0.81	0.76%	0.76%
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%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.57	2.05%	2.05%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	2.13	2.10%	2.10%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	2.20	2.13%	2.13%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.17	2.03%	2.03%
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%
LU1727351691	JPM America Equity I2 (dist) - USD	1.01	0.90%	0.90%
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%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.83	2.73%	2.73%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.37	2.99%	2.99%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.08%	1.08%
LU0051755006	JPM China A (dist) - USD	0.09	0.14%	0.14%
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%
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%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.24	3.12%	3.12%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.33	3.59%	3.59%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	0.67	0.63%	0.63%
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%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	1.34	1.31%	1.31%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.57	3.50%	3.50%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.43	3.47%	3.47%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.60	4.66%	4.66%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.10	0.97%	0.97%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.50	2.17%	2.17%
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%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.30	1.61%	1.61%

LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.17	2.40%	2.40%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	2.79	2.33%	2.33%
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%
LU1814671340	JPM Europe Dynamic Technologies I2 (dist) - EUR	0.81	0.76%	0.76%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.01	0.98%	0.98%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.11	2.27%	2.27%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.21	1.47%	1.47%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.08	2.91%	2.91%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.80	1.10%	1.10%
LU0248048364	JPM Europe Small Cap I (dist) - EUR	1.78	1.86%	1.86%
LU1814671936	JPM Europe Small Cap I2 (dist) - EUR	1.75	2.00%	2.00%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.07	0.38%	0.38%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.48	3.33%	3.33%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.84	2.48%	2.48%
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%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	3.65	3.62%	3.62%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.01	0.08%	0.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.38	0.39%	0.39%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	0.49	0.44%	0.44%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.97	2.44%	2.44%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.08	3.14%	3.14%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	1.74	1.68%	1.68%
LU1727354521	JPM Global Corporate Bond I2 (dist) - USD	3.63	3.47%	3.47%
LU0119067295	JPM Global Equity A (dist) - USD	0.11	0.50%	0.50%
LU0168341575	JPM Global Focus A (dist) - EUR	0.03	0.08%	0.08%
LU1837184792	JPM Global Government Bond I (dist) - EUR	0.02	0.02%	0.02%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.05	0.57%	0.57%
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%
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%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.93	1.52%	1.52%
LU1727355767	JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	1.55	1.58%	1.58%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	1.77	1.73%	1.73%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.01	0.10%	0.10%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.17	0.88%	0.88%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	1.84	3.15%	3.15%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.11	3.16%	3.16%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.96	3.36%	3.36%

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	0.03	0.07%	0.07%
LU0058908533	JPM India A (dist) - USD	0.01	0.01%	0.01%
LU1727357110	JPM India I2 (dist) - USD	0.22	0.26%	0.26%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.03%	0.03%
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%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.92	1.89%	1.89%
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%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.02	1.93%	1.93%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	0.01	0.01%	0.01%
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%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.97	2.96%	2.96%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	2.88	2.83%	2.83%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.76	2.62%	2.62%
LU0119063898	JPM US Growth A (dist) - USD	0.01	0.05%	0.05%
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%
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	0.07	0.04%	0.04%
LU1727359322	JPM US Select Equity Plus I2 (dist) - USD	0.97	0.88%	0.88%
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%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.30	0.20%	0.20%
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%
LU0119066131	JPM US Value A (dist) - USD	0.03	0.11%	0.11%
LU0973530420	JPM US Value I (dist) - USD	1.46	0.98%	0.98%

* 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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