

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 09/09/2020 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 10/09/2020 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 24/09/2020 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	1.0400	1.15%	1.15%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.1000	1.36%	1.36%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.5400	1.33%	1.33%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.4700	1.43%	1.43%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	1.1700	1.11%	1.11%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	1.7400	1.59%	1.59%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.7700	0.29%	0.29%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.06%	0.06%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.8600	0.59%	0.59%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.7500	2.53%	2.53%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.2900	3.92%	3.92%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0300	0.56%	0.56%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	0.0900	0.07%	0.07%
LU2057072550	JPM China A-Share Opportunities I2 (dist) - GBP	0.2700	0.20%	0.20%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.8700	0.34%	0.34%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.0100	2.91%	2.91%
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	3.0100	2.85%	2.85%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	3.2100	4.59%	4.59%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.6400	5.39%	5.39%
LU2038518044	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	4.6900	4.68%	4.68%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3400	4.22%	4.22%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.0300	4.02%	4.02%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.4300	4.97%	4.97%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.2800	4.17%	4.17%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.3200	0.22%	0.22%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.1600	0.13%	0.13%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.9900	2.67%	2.67%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.4000	3.40%	3.40%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	1.6800	2.41%	2.41%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.2500	0.20%	0.20%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.4600	0.41%	0.41%

LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	0.2200	0.23%	0.23%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0500	0.05%	0.05%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0800	0.07%	0.07%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.4600	0.45%	0.45%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.4500	0.41%	0.41%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.4700	0.46%	0.46%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.3300	1.47%	1.47%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0100	0.01%	0.01%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0100	0.11%	0.11%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.0900	0.18%	0.18%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1500	0.84%	0.84%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.3800	1.59%	1.59%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100	0.04%	0.04%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	0.7800	0.44%	0.44%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.03%	0.03%
LU1814671340	JPM Europe Dynamic Technologies I2 (dist) - EUR	0.2200	0.18%	0.18%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.6700	1.62%	1.62%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.6500	1.40%	1.40%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.0900	0.68%	0.68%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	3.03%	3.03%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.0100	0.01%	0.01%
LU0248048364	JPM Europe Small Cap I (dist) - EUR	0.6700	0.70%	0.70%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0100	0.05%	0.05%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2400	2.04%	2.04%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.5800	2.24%	2.24%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.0800	0.60%	0.60%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	1.0700	0.99%	0.99%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.5000	2.39%	2.39%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	2.5300	2.51%	2.51%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	2.1100	2.09%	2.09%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.1000	2.05%	2.05%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0200	0.14%	0.14%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.1600	1.00%	1.00%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	0.7000	0.53%	0.53%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	0.7900	0.95%	0.95%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	1.5500	2.29%	2.29%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	2.3500	2.22%	2.22%
LU1727354521	JPM Global Corporate Bond I2 (dist) - USD	2.4500	2.24%	2.24%
LU0119067295	JPM Global Equity A (dist) - USD	0.1400	0.60%	0.60%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.0100	0.11%	0.11%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0600	0.03%	0.03%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.2400	2.49%	2.49%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0600	0.96%	0.96%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.2500	1.36%	1.36%

LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.4500	1.59%	1.59%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.0900	1.54%	1.54%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	0.8500	0.83%	0.83%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.6700	1.10%	1.10%
LU1727355767	JPM Global Short Duration Bond I2 (dist) - EUR (hedged)	1.1500	1.18%	1.18%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	1.2000	1.16%	1.16%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100	0.08%	0.08%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.3700	0.22%	0.22%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	1.2900	2.20%	2.20%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.7800	3.85%	3.85%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.3400	2.30%	2.30%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.0100	0.09%	0.09%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.02%	0.02%
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	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.3800	0.89%	0.89%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.2500	0.64%	0.64%
LU1727357201	JPM Latin America Equity I2 (dist) - USD	1.5400	1.83%	1.83%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	0.1100	0.11%	0.11%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	0.0900	0.09%	0.09%
LU2053047200	JPM Multi-Manager Alternatives S2 (dist) - USD	0.0900	0.08%	0.08%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	0.8700	0.43%	0.43%
LU0215049551	JPM Russia A (dist) - USD	0.4400	4.26%	4.26%
LU0847330916	JPM Russia C (dist) - USD	4.4300	4.90%	4.90%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.0200	1.87%	1.87%
LU0117843481	JPM Taiwan A (dist) - USD	0.2800	1.26%	1.26%
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%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2500	1.90%	1.90%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.4800	2.43%	2.43%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	2.7900	2.68%	2.68%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	3.4000	3.14%	3.14%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.04%	0.04%
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	0.04%	0.04%
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	0.2200	0.13%	0.13%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.2600	0.17%	0.17%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.03%	0.03%
LU0822049549	JPM US Technology C (dist) - USD	0.0100	0.00%	0.00%
LU0119066131	JPM US Value A (dist) - USD	0.0600	0.21%	0.21%
LU0973530420	JPM US Value I (dist) - USD	1.6800	1.12%	1.12%

* 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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