

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 13/09/2022 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 14/09/2022 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 28/09/2022 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	0.7300	0.70%	0.70%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	1.7100	1.83%	1.83%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.0800	1.55%	1.55%
LU0876588301	JPM Aggregate Bond C (dist) - USD	0.8400	0.80%	0.80%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.6200	1.80%	1.80%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	1.6600	1.79%	1.79%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	3.8400	4.12%	4.12%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.6700	0.20%	0.20%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.08%	0.08%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1000	0.82%	0.82%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.7200	2.52%	2.52%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.5500	3.37%	3.37%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.2500	5.03%	5.03%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	0.1100	0.08%	0.08%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.2100	0.14%	0.14%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.3200	0.17%	0.17%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.9200	5.31%	5.31%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.1300	5.96%	5.96%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.2700	5.22%	5.22%
LU2038518044	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	4.8000	6.08%	6.08%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3400	6.06%	6.06%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.7200	5.10%	5.10%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.4300	7.14%	7.14%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.5800	6.14%	6.14%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.03%	0.03%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.4000	0.34%	0.34%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.2400	0.24%	0.24%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.4200	0.41%	0.41%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.5000	4.38%	4.38%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.5400	2.80%	2.80%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	2.7300	3.96%	3.96%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.1200	1.09%	1.09%
LU0847325916	JPM Emerging Markets Opportunities C (dist) -	2.2600	2.05%	2.05%

EUR				
LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	3.5200	4.50%	4.50%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0200	0.02%	0.02%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.5200	0.47%	0.47%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.4700	0.47%	0.47%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.5700	0.51%	0.51%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.3000	0.88%	0.88%
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	1.0300	1.86%	1.86%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.2900	1.32%	1.32%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.2300	2.10%	2.10%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.2200	0.86%	0.86%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.1600	1.84%	1.84%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.03%	0.03%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.2800	0.08%	0.08%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4000	2.51%	2.51%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2400	1.45%	1.45%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	3.43%	3.43%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.0000	1.29%	1.29%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0600	0.28%	0.28%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5300	3.59%	3.59%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.4000	2.54%	2.54%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1100	1.01%	1.01%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	2.4800	2.45%	2.45%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	3.3600	3.59%	3.59%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	3.6100	3.94%	3.94%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	3.4300	3.74%	3.74%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	2.9500	3.12%	3.12%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0100	0.08%	0.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.3500	0.36%	0.36%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.0000	0.92%	0.92%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.4800	2.18%	2.18%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	1.5600	2.77%	2.77%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	2.4800	2.76%	2.76%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU1837184792	JPM Global Government Bond I (dist) - EUR	0.4500	0.51%	0.51%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.0300	0.35%	0.35%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0200	0.21%	0.21%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0200	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	0.4200	2.56%	2.56%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0500	0.76%	0.76%

LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	0.0100	0.01%	0.01%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	6.5700	3.67%	3.67%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	4.3300	2.56%	2.56%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.0700	1.25%	1.25%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	0.5400	0.54%	0.54%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.6700	1.15%	1.15%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	1.8400	3.35%	3.35%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.5400	2.74%	2.74%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.8100	3.32%	3.32%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.07%	0.07%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.1800	0.64%	0.64%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.02%	0.02%
LU0822046958	JPM Greater China C (dist) - USD	1.1600	0.70%	0.70%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.03%	0.03%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.8400	1.24%	1.24%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.1400	5.17%	5.17%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	0.0200	0.02%	0.02%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
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	0.8200	0.46%	0.46%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.0200	2.77%	2.77%
LU0117843481	JPM Taiwan A (dist) - USD	0.2700	1.15%	1.15%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0200	0.02%	0.02%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2199721304	JPM Thematics - Genetic Therapies I2 (dist) - USD	0.1400	0.17%	0.17%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.1700	1.53%	1.53%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.6000	3.11%	3.11%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	4.2200	4.95%	4.95%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.4900	2.73%	2.73%
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%
LU2372580451	JPM US Hedged Equity X (dist) - EUR (hedged)	1.0200	1.09%	1.09%
LU2372580378	JPM US Hedged Equity X (dist) - USD	0.9200	0.97%	0.97%
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%
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	0.03%	0.03%
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	1.5200	0.78%	0.78%

* 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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