

## Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 12/09/2023 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 13/09/2023 (“data di stacco”). Il dividendo sarà pagato o reinvestito in data 27/09/2023 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	1.4400	1.40%	1.40%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	4.2700	4.75%	4.75%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.7500	2.66%	2.66%
LU0876588301	JPM Aggregate Bond C (dist) - USD	2.3300	2.28%	2.28%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.8000	2.10%	2.10%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.5300	2.80%	2.80%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.8400	0.22%	0.22%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.08%	0.08%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.4700	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.7800	2.75%	2.75%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.4400	3.27%	3.27%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.3300	6.31%	6.31%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	0.4900	0.47%	0.47%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	1.2100	0.94%	0.94%
LU0051755006	JPM China A (dist) - USD	0.0100	0.02%	0.02%
LU0822046875	JPM China C (dist) - USD	0.5900	0.36%	0.36%
LU2523355100	JPM EU Government Bond I2 (dist) - USD (hedged)	1.0900	1.07%	1.07%
LU2549521172	JPM Emerging Europe Equity II A (dist) - EUR	0.1700	1.46%	1.46%
LU2549521255	JPM Emerging Europe Equity II A (dist) - USD	0.4500	1.40%	1.40%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.6400	5.03%	5.03%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.3200	6.68%	6.68%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.5000	5.59%	5.59%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	5.39%	5.39%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	2.8900	3.94%	3.94%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3600	6.24%	6.24%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.3800	5.91%	5.91%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0400	0.11%	0.11%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.9400	0.78%	0.78%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.7500	0.81%	0.81%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.9400	0.92%	0.92%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.0700	3.77%	3.77%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.6500	3.10%	3.10%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.2000	4.72%	4.72%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.3900	1.35%	1.35%

LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1800	2.11%	2.11%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.1400	0.14%	0.14%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.1200	0.12%	0.12%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.9100	0.87%	0.87%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3300	0.32%	0.32%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.9200	0.88%	0.88%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.6300	1.92%	1.92%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.9000	0.96%	0.96%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0500	0.56%	0.56%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.1600	1.84%	1.84%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3200	1.37%	1.37%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.3900	2.10%	2.10%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.3400	1.39%	1.39%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	6.0800	3.76%	3.76%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.4400	0.40%	0.40%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.3000	0.96%	0.96%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.3300	2.16%	2.16%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.4500	2.68%	2.68%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.3000	1.70%	1.70%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1000	4.18%	4.18%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.3000	1.69%	1.69%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0800	0.35%	0.35%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5500	3.39%	3.39%
LU0697243029	JPM Financials Bond A (dist) - EUR	1.6800	1.83%	1.83%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.2500	2.37%	2.37%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	2.7400	2.72%	2.72%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	2.8800	3.20%	3.20%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	2.9600	3.28%	3.28%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	3.1200	3.31%	3.31%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.2500	2.24%	2.24%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.7700	4.19%	4.19%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.9200	1.85%	1.85%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.8100	2.77%	2.77%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	1.8000	3.27%	3.27%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	3.0200	3.44%	3.44%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU1837184792	JPM Global Government Bond I (dist) - EUR	1.2100	1.45%	1.45%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.3200	3.81%	3.81%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.09%	0.09%
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	0.3800	2.41%	2.41%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0800	1.33%	1.33%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.2100	1.02%	1.02%

LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.6700	1.30%	1.30%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	2.9400	1.52%	1.52%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.0000	2.00%	2.00%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	1.1600	1.99%	1.99%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	1.4700	2.69%	2.69%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.7200	1.83%	1.83%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.5200	2.80%	2.80%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.06%	0.06%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6500	0.80%	0.80%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.02%	0.02%
LU0822046958	JPM Greater China C (dist) - USD	1.3800	0.88%	0.88%
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	0.0400	0.27%	0.27%
LU0848451752	JPM Korea Equity C (dist) - USD	1.9400	1.20%	1.20%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.7100	5.93%	5.93%
LU2523355019	JPM Multi-Manager Alternatives I2 (dist) - USD	0.4500	0.44%	0.44%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	1.2200	1.16%	1.16%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	0.8500	0.77%	0.77%
LU2053047200	JPM Multi-Manager Alternatives S2 (dist) - USD	1.1200	1.00%	1.00%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0200	0.02%	0.02%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4800	0.82%	0.82%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.0200	2.99%	2.99%
LU0117843481	JPM Taiwan A (dist) - USD	0.5200	2.02%	2.02%
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	0.1900	0.26%	0.26%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2700	2.51%	2.51%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	1.8800	2.25%	2.25%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.5000	3.19%	3.19%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	3.0700	3.81%	3.81%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.8800	3.27%	3.27%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0973529091	JPM US Growth I (dist) - GBP	0.3200	0.09%	0.09%
LU0973528879	JPM US Growth I (dist) - USD	0.4000	0.09%	0.09%
LU2372580451	JPM US Hedged Equity X (dist) - EUR (hedged)	1.1100	1.10%	1.10%
LU2372580378	JPM US Hedged Equity X (dist) - USD	1.1500	1.08%	1.08%
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	0.3400	0.16%	0.16%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.3700	0.20%	0.20%
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%

\* 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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