

Comunicazione sui dividendi

J.P.Morgan

ASSET MANAGEMENT

Con la presente desideriamo informarLa che qualora alla data del 10/09/2024 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 11/09/2024 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 25/09/2024 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)	2.1900	3.16%	3.16%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.6000	3.30%	3.30%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.1400	2.19%	2.19%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	3.2800	3.65%	3.65%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	1.1300	0.24%	0.24%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	2.4900	2.43%	2.43%
LU1839390173	JPM ASEAN Equity A (dist) - USD	1.7500	1.49%	1.49%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.07%	0.07%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1800	0.79%	0.79%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.8100	2.64%	2.64%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.2600	3.75%	3.75%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	2.6900	2.67%	2.67%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	1.2800	1.62%	1.62%
LU0051755006	JPM China A (dist) - USD	0.1000	0.20%	0.20%
LU0822046875	JPM China C (dist) - USD	1.4400	1.05%	1.05%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7500	4.99%	4.99%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.0400	5.84%	5.84%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.0200	5.85%	5.85%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3100	5.38%	5.38%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3700	5.98%	5.98%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.1100	5.13%	5.13%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.3000	5.27%	5.27%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.2100	0.54%	0.54%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	1.2300	1.30%	1.30%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.6800	1.34%	1.34%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	1.5500	1.45%	1.45%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.2900	3.96%	3.96%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	2.2600	4.04%	4.04%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.6200	5.42%	5.42%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.2800	1.17%	1.17%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1200	1.99%	1.99%
LU2597108393	JPM Emerging Markets Social Advancement I (dist) - EUR	0.9900	1.04%	1.04%
LU2597108716	JPM Emerging Markets Social Advancement C (dist) - EUR	0.9600	1.01%	1.01%
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	0.4600	0.48%	0.48%
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	0.4500	0.47%	0.47%
LU2611216974	JPM Emerging Markets Social Advancement C (dist) - USD	1.0300	1.08%	1.08%

LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.2400	0.23%	0.23%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.2100	0.20%	0.20%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	1.0600	1.00%	1.00%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	1.0700	1.02%	1.02%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	3.4500	3.34%	3.34%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	2.1100	2.13%	2.13%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.1800	1.98%	1.98%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0500	1.47%	1.47%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3000	1.11%	1.11%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.5300	1.93%	1.93%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.3100	1.13%	1.13%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.6000	1.98%	1.98%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.3400	0.34%	0.34%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	3.1400	2.05%	2.05%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4100	2.03%	2.03%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.5200	2.41%	2.41%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2700	1.28%	1.28%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1100	4.43%	4.43%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.1400	1.30%	1.30%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0700	0.27%	0.27%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5800	3.20%	3.20%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.3600	3.18%	3.18%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	3.4700	3.66%	3.66%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	3.5500	3.34%	3.34%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	3.9300	3.95%	3.95%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	3.7400	3.95%	3.95%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.3800	3.48%	3.48%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.9500	4.50%	4.50%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	5.3400	5.31%	5.31%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.3100	3.91%	3.91%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	2.3000	3.31%	3.31%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	3.7800	3.64%	3.64%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	4.8200	4.61%	4.61%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	3.9600	4.20%	4.20%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.01%	0.01%
LU1837184792	JPM Global Government Bond I (dist) - EUR	2.2600	2.60%	2.60%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.2500	2.89%	2.89%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.07%	0.07%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100	0.01%	0.01%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.3100	2.11%	2.11%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	3.1600	1.36%	1.36%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	11.1800	4.69%	4.69%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.3900	0.97%	0.97%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.7500	2.63%	2.63%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	1.5800	2.59%	2.59%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.7500	3.77%	3.77%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	2.0600	3.57%	3.57%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	2.0400	3.55%	3.55%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6900	0.67%	0.67%

LU0117841782	JPM Greater China A (dist) - USD	0.1500	0.35%	0.35%
LU0822046958	JPM Greater China C (dist) - USD	1.6500	1.13%	1.13%
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	1.1700	0.71%	0.71%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.0200	4.71%	4.71%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	2.9600	2.63%	2.63%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	2.1100	2.00%	2.00%
LU2053047200	JPM Multi-Manager Alternatives S2 (dist) - USD	5.5900	4.99%	4.99%
LU2053047382	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)	3.3000	3.15%	3.15%
LU2053047895	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)	3.0600	2.75%	2.75%
LU2523355019	JPM Multi-Manager Alternatives I2 (dist) - USD	2.0100	1.90%	1.90%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4400	0.72%	0.72%
LU0117843481	JPM Taiwan A (dist) - USD	0.2900	0.96%	0.96%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.3000	2.61%	2.61%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	3.0000	3.42%	3.42%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	3.2200	3.42%	3.42%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	3.0300	3.54%	3.54%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.8400	3.45%	3.45%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0626448426	JPM US Growth X (dist) - USD	0.4300	0.33%	0.33%
LU0973528879	JPM US Growth I (dist) - USD	0.0100	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	0.0100	0.00%	0.00%
LU1303362567	JPM US Hedged Equity I (dist) - EUR (hedged)	0.4400	0.40%	0.40%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.02%	0.02%
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	0.5100	0.22%	0.22%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.6100	0.30%	0.30%
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	0.02%	0.02%

* 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.

Le performance e i rendimenti passati non sono indicativi dei risultati futuri e si rammenta agli investitori che il valore dei titoli e qualsivoglia reddito derivante dagli stessi possono registrare fluttuazioni in funzione delle condizioni di mercato. I dati relativi al rendimento contenuti in questo documento hanno carattere indicativo e sono forniti a scopo puramente informativo, pertanto non dovrebbero essere utilizzati per finalità di calcolo o reporting, incluse relazioni finanziarie e dichiarazioni fiscali.

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