

## Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 09/06/2021, you are due to receive an interim dividend declared for that Share Class.

Share prices of these Share Classes will be quoted ex-dividend beginning 16/06/2021. The dividend will be paid on 23/06/2021 in Share Class currency.

### Private Bank Funds I

ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU0449914380	Access Balanced Fund (EUR) C (inc)	1.0000	0.79%	0.79%
LU0458406468	Access Balanced Fund (EUR) Inst (inc)	1.5700	1.23%	1.23%
LU0622328895	Access Balanced Fund (GBP) A (inc)	0.8800	0.56%	0.56%
LU0622329190	Access Balanced Fund (GBP) B (inc)	1.2400	0.79%	0.79%
LU0622329356	Access Balanced Fund (GBP) C (inc)	1.5100	0.96%	0.96%
LU0622329513	Access Balanced Fund (GBP) Inst (inc)	1.7400	1.22%	1.22%
LU0540043543	Access Balanced Fund (USD) C (inc)	0.8400	0.67%	0.67%
LU0540043899	Access Balanced Fund (USD) Inst (inc)	1.1400	0.85%	0.85%
LU1501417619	Access Capital Preservation Fund (EUR) Inst (inc) - GBP (hedged)	1.6900	1.45%	1.45%
LU0742737009	Access Capital Preservation Fund (USD) C (inc)	0.7400	0.65%	0.65%
LU0742737264	Access Capital Preservation Fund (USD) Inst (inc)	1.6600	1.45%	1.45%
LU0924981664	Access Growth Fund (USD) C (inc)	0.7800	0.54%	0.54%
LU0924982126	Access Growth Fund (USD) Inst (inc)	1.4700	0.88%	0.88%
LU1283473137	Dynamic Multi-Asset Fund (EUR) C (inc)	0.0100	0.01%	0.01%
LU1283474457	Dynamic Multi-Asset Fund (USD) C (inc)	0.3100	0.24%	0.24%
LU1431874111	Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)	0.2800	0.24%	0.24%

\* The **dividend yield** is the most recent dividend rate per share divided by the NAV per share on the corresponding ex-dividend date.

\*\* The **annualised dividend yield** is an estimated projected figure based on the assumption that dividend rates per share remain the same over the coming year and calculated as  $[(1 + \text{dividend rate per share/ex-dividend NAV})^{\text{distribution frequency}} - 1]$ . The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield, where distribution frequency = number of distributions per year.

Both past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. The yield data contained in this material are indicative and are provided for information purposes only and should not be relied upon for any calculations or reporting, including financial and tax reports.

J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.