

## Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 28/04/2023, 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 01/05/2023. The dividend will be paid on 23/05/2023 in Share Class currency.

### JPMorgan Funds

| ISIN         | Share Class name                        | Dividend Rate | Dividend Yield * | Annualised Dividend Yield ** |
|--------------|---|---------------|------------------|------------------------------|
| LU2096757146 | JPM Income Fund A (div) - CHF (hedged)  | 0.3800        | 0.46%            | 1.86%                        |
| LU1041599744 | JPM Income Fund A (div) - EUR (hedged)  | 0.4600        | 0.87%            | 3.52%                        |
| LU2114236842 | JPM Income Fund A (div) - GBP (hedged)  | 1.0200        | 1.25%            | 5.11%                        |
| LU1041599660 | JPM Income Fund A (div) - USD           | 1.1000        | 1.46%            | 5.95%                        |
| LU2126079248 | JPM Income Fund C (div) - AUD (hedged)  | 0.0900        | 1.03%            | 4.18%                        |
| LU2096757492 | JPM Income Fund C (div) - CHF (hedged)  | 0.3900        | 0.47%            | 1.88%                        |
| LU1041600344 | JPM Income Fund C (div) - EUR (hedged)  | 0.4900        | 0.88%            | 3.56%                        |
| LU2096759431 | JPM Income Fund C (div) - GBP (hedged)  | 1.0300        | 1.25%            | 5.11%                        |
| LU2126079321 | JPM Income Fund C (div) - SGD (hedged)  | 0.1100        | 1.24%            | 5.06%                        |
| LU1041600773 | JPM Income Fund C (div) - USD           | 1.2300        | 1.45%            | 5.94%                        |
| LU2098775625 | JPM Income Fund C2 (div) - GBP (hedged) | 1.0300        | 1.25%            | 5.09%                        |
| LU2098774909 | JPM Income Fund C2 (div) - USD          | 1.2300        | 1.46%            | 5.95%                        |
| LU1065154095 | JPM Income Fund D (div) - EUR (hedged)  | 0.4400        | 0.87%            | 3.53%                        |
| LU1870224448 | JPM Income Fund D (div) - USD           | 1.2300        | 1.47%            | 5.99%                        |
| LU2124193207 | JPM Income Fund I (div) - EUR (hedged)  | 0.7400        | 0.88%            | 3.57%                        |
| LU1646896891 | JPM Income Fund T (div) - EUR (hedged)  | 0.6900        | 0.88%            | 3.56%                        |

\* 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