

Mededeling betreffende het dividend

Hierbij delen wij u mee dat u, als u op 08/09/2021 aandeelhouder was van één van onderstaande Aandelenklassen, een tussentijds dividend zult ontvangen voor die Aandelenklasse.

De koersen van deze Aandelenklassen zullen vanaf 09/09/2021 ex-dividend worden weergegeven. Het dividend wordt op 27/09/2021 in de valuta van de aandelenklasse uitgekeerd of herbelegd.

JPMorgan Funds

ISIN	Naam van de Aandelenklasse	Dividend	Dividend- rendement *	Dividend- rendement op jaarbasis **
LU1839390173	JPM ASEAN Equity A (dist) - USD	0.6600	0.58%	0.58%
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500	1.20%	1.20%
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	0.4700	0.73%	0.73%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	0.9900	1.27%	1.27%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200	3.04%	3.04%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	0.2200	0.06%	0.06%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.05%	0.05%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	0.4100	0.31%	0.31%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.6100	0.34%	0.34%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	1.9900	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.6500	1.91%	1.91%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600	1.02%	1.02%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100	0.03%	0.03%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.0100	0.00%	0.00%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0500	0.04%	0.04%
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0100	0.01%	0.01%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.3600	3.09%	3.09%
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	4.1600	3.13%	3.13%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	4.9100	3.84%	3.84%
LU1839388789	JPM Emerging Europe Equity C (dist) - USD	5.0400	3.73%	3.73%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7900	3.96%	3.96%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000	5.64%	5.64%
LU2038518044	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)	4.5600	4.50%	4.50%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	3.61%	3.61%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200	4.16%	4.16%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.0100	0.02%	0.02%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.0100	0.01%	0.01%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	1.6200	2.14%	2.14%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.0200	2.02%	2.02%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400	2.35%	2.35%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600	0.91%	0.91%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.0100	0.01%	0.01%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.0100	0.01%	0.01%

LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	0.8500	0.63%	0.63%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	0.9100	0.63%	0.63%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.0100	0.01%	0.01%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.3400	0.26%	0.26%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3800	0.27%	0.27%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.2500	0.83%	0.83%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	1.5600	1.19%	1.19%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0400	0.04%	0.04%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0100	0.11%	0.11%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800	0.74%	0.74%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.1000	0.74%	0.74%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500	1.62%	1.62%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.1700	0.71%	0.71%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	1.5500	1.33%	1.33%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.0100	0.03%	0.03%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	1.2900	0.52%	0.52%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.1600	0.03%	0.03%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300	1.52%	1.52%
LU0117904960	JPM Europe Equity A (dist) - USD	0.8100	1.37%	1.37%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300	1.95%	1.95%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.1500	0.89%	0.89%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	2.0900	1.54%	1.54%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	2.93%	2.93%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	0.2300	0.21%	0.21%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	2.2200	0.90%	0.90%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0200	0.08%	0.08%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	1.7700	0.67%	0.67%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.2900	1.87%	1.87%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	3.0300	2.47%	2.47%
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	0.5600	0.52%	0.52%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1400	1.04%	1.04%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	0.4300	0.38%	0.38%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300	2.55%	2.55%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500	0.29%	0.29%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.0700	0.30%	0.30%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.0700	0.76%	0.76%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7500	0.37%	0.37%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.2900	1.54%	1.54%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.9700	1.69%	1.69%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400	1.90%	1.90%
LU0248033333	JPM Global Equity A (dist) - EUR	0.0600	0.36%	0.36%
LU0119090438	JPM Global Equity A (dist) - GBP	0.1100	0.35%	0.35%
LU0119067295	JPM Global Equity A (dist) - USD	0.1200	0.39%	0.39%
LU0861977311	JPM Global Equity C (dist) - EUR	1.3500	0.87%	0.87%
LU0847329660	JPM Global Equity C (dist) - USD	1.3600	0.73%	0.73%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.06%	0.06%
LU0847330080	JPM Global Focus C (dist) - EUR	1.2500	0.50%	0.50%
LU0935941772	JPM Global Focus C (dist) - USD	1.4600	0.50%	0.50%

LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.06%	0.06%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
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	0.2300	1.93%	1.93%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100	2.46%	2.46%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100	0.05%	0.05%
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	0.5300	0.53%	0.53%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046958	JPM Greater China C (dist) - USD	0.3500	0.14%	0.14%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2700	0.17%	0.17%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0822047337	JPM Japan Equity C (dist) - USD	0.0100	0.00%	0.00%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.05%	0.05%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.3600	0.77%	0.77%
LU0822048491	JPM Latin America Equity C (dist) - USD	2.5300	2.17%	2.17%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	55.0100	0.58%	0.58%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	0.7300	0.29%	0.29%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.3700	0.28%	0.28%
LU0215049551	JPM Russia A (dist) - USD	0.5200	3.87%	3.87%
LU0847330916	JPM Russia C (dist) - USD	4.9700	4.21%	4.21%
LU0117843481	JPM Taiwan A (dist) - USD	0.0400	0.12%	0.12%
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%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.0100	0.01%	0.01%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200	1.70%	1.70%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.3600	2.23%	2.23%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU1303364340	JPM US Opportunistic Long-Short Equity A (perf) (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU1303364423	JPM US Opportunistic Long-Short Equity A (perf) (dist) - USD	0.0100	0.01%	0.01%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.01%	0.01%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.03%	0.03%
LU0822049200	JPM US Select Equity Plus C (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%
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%
LU0828467430	JPM US Value C (dist) - USD	1.5100	0.72%	0.72%

* Het **dividendrendement** is het meest recente dividend per aandeel gedeeld door de NIW per aandeel op de overeenkomstige ex-dividenddatum.

** Het **dividendrendement op jaarbasis** is een geschat cijfer. Het wordt geraamd op basis van de veronderstelling dat het dividend per aandeel het hele komende jaar hetzelfde blijft en wordt als volgt berekend: $[(1 + \text{dividend per aandeel} / \text{ex-dividend NIW})^{\text{frequentie uitkeringen}} - 1]$. Het dividendrendement op jaarbasis wordt berekend op basis van de laatste dividenduitkering met herbelegd dividend, en kan hoger of lager zijn dan het werkelijke jaarlijkse dividendrendement, waarbij de frequentie van de uitkeringen = het aantal uitkeringen per jaar.

In het verleden behaalde resultaten en rendement zijn geen betrouwbare indicatie voor toekomstige resultaten en rendement. U dient zich ervan bewust te zijn dat de waarde van effecten en alle inkomsten die eruit voortvloeien, kunnen schommelen naargelang de marktomstandigheden. De rendementsgegevens in deze mededeling dienen slechts ter informatie en kunnen

niet gebruikt worden als basis voor berekeningen of verslagen, inclusief financiële verslagen en belastingaangiften.

J.P. Morgan Asset Management geeft geen fiscaal advies. Potentiële beleggers dienen hun eigen adviseurs te raadplegen wat betreft de jurisdictie waar zij onder vallen en de fiscale behandeling die daardoor van toepassing is. Aandeelhouders dienen alleen te vertrouwen op het advies van hun eigen belastingadviseurs op basis van individuele omstandigheden en de toepasselijke wetten.