

## Aviso sobre Dividendos

Serve a presente para o informar de que, se à data de 08/09/2021 era accionista de qualquer uma das Classes de Acções indicadas a seguir, irá receber um dividendo interino declarado para essa Classe de Acções.

O preço das acções destas Classes de Acções será cotado ex-dividendos com início em 09/09/2021. O dividendo será pago ou reinvestido em 27/09/2021 na moeda da Classe de Acções.

### JPMorgan Funds

ISIN	Nome da Classe de Acções	Taxa do Dividendo	Rendimento do Dividendo *	Rendimento do dividendo anualizado **
LU1839390256	JPM ASEAN Equity C (dist) - USD	1.3500	1.20%	1.20%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.4200	3.04%	3.04%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.7700	1.51%	1.51%
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%
LU0943624741	JPM Asia Growth C (dist) - USD	0.8700	0.42%	0.42%
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%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.3800	2.68%	2.68%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.0600	1.02%	1.02%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0100	0.03%	0.03%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.0100	0.00%	0.00%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU0822046875	JPM China C (dist) - USD	0.0100	0.00%	0.00%
LU0973522328	JPM China I (dist) - USD	0.0100	0.01%	0.01%
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%
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%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.8000	5.64%	5.64%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.6300	4.53%	4.53%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	3.61%	3.61%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.1200	3.07%	3.07%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8200	4.16%	4.16%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.3300	4.40%	4.40%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3700	4.28%	4.28%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.6300	2.50%	2.50%
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%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.0100	0.01%	0.01%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	1.7400	2.35%	2.35%
LU2201953416	JPM Emerging Markets Investment Grade Bond C (dist) - USD	2.6600	2.63%	2.63%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.7400	2.48%	2.48%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	0.6600	0.91%	0.91%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	0.9100	1.16%	1.16%
LU0804759008	JPM Emerging Markets Local Currency Debt I	1.1700	1.27%	1.27%

	(dist) - EUR (hedged)			
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%
LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	0.8500	0.73%	0.73%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.0100	0.79%	0.79%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600	3.79%	3.79%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.8100	4.21%	4.21%
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%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.0100	0.01%	0.01%
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%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	1.8400	1.09%	1.09%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.4800	0.74%	0.74%
LU0847326302	JPM Euroland Equity C (dist) - EUR	3.0500	1.62%	1.62%
LU0822043187	JPM Euroland Equity C (dist) - USD	2.4000	1.61%	1.61%
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%
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%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	4.7800	2.79%	2.79%
LU0053685029	JPM Europe Equity A (dist) - EUR	0.9300	1.52%	1.52%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.2300	1.95%	1.95%
LU0822044151	JPM Europe Equity C (dist) - USD	4.0000	1.96%	1.96%
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%
LU1373242962	JPM Europe High Yield Bond I (dist) - EUR	3.4900	3.26%	3.26%
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%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.0100	0.03%	0.03%
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%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	2.3900	2.49%	2.49%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.1000	1.81%	1.81%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1400	1.04%	1.04%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	2.7300	2.55%	2.55%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	2.7100	2.47%	2.47%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	0.5100	0.50%	0.50%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0500	0.29%	0.29%
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%

LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.2700	0.80%	0.80%
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%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.6500	2.05%	2.05%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.2400	1.90%	1.90%
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%
LU0248051665	JPM Global Equity I (dist) - EUR	0.2500	0.90%	0.90%
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%
LU1734444356	JPM Global Healthcare C (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	0.2300	1.93%	1.93%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5100	2.46%	2.46%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0700	0.88%	0.88%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.3600	1.92%	1.92%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.1600	1.00%	1.00%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	1.0400	1.01%	1.01%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.7400	0.31%	0.31%
LU0707697198	JPM Global Strategic Bond C (perf) (dist) - EUR (hedged)	0.5300	0.53%	0.53%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.8500	1.85%	1.85%
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%
LU1438161413	JPM Japan Equity C (dist) - JPY	1.0000	0.01%	0.01%
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%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1900	0.54%	0.54%
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%
LU0847330916	JPM Russia C (dist) - USD	4.9700	4.21%	4.21%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.1500	1.79%	1.79%
LU1422956877	JPM Sterling Managed Reserves I (dist) - GBP	29.2300	0.29%	0.29%
LU0117843481	JPM Taiwan A (dist) - USD	0.0400	0.12%	0.12%
LU0822048228	JPM Taiwan C (dist) - USD	2.1200	0.91%	0.91%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	2.0800	1.78%	1.78%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2200	1.70%	1.70%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	2.2300	2.19%	2.19%
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%
LU0973528879	JPM US Growth I (dist) - USD	0.0100	0.00%	0.00%
LU1303365156	JPM US Opportunistic Long-Short Equity C (perf)	0.0100	0.01%	0.01%

	(dist) - EUR (hedged)			
LU1303365073	JPM US Opportunistic Long-Short Equity C (perf) (dist) - USD	0.0100	0.01%	0.01%
LU1303366717	JPM US Opportunistic Long-Short Equity I (perf) (dist) - EUR (hedged)	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%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	0.0100	0.00%	0.00%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	1.9300	1.85%	1.85%
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%
LU0973530008	JPM US Small Cap Growth I (dist) - USD	0.0100	0.01%	0.01%
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%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.0800	0.04%	0.04%
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%
LU0973530420	JPM US Value I (dist) - USD	1.3400	0.66%	0.66%

\* O **rendimento do dividendo** é a taxa de dividendo por acção mais recente a dividir pelo VPL por acção na correspondente data ex-dividendos.

\*\* O **rendimento do dividendo anualizado** é um número previsto estimado com base no pressuposto de que as taxas do dividendo por acção se irão manter durante o próximo ano, sendo calculado através da seguinte fórmula:  $[(1 + \text{taxa de dividendo por acção} / \text{VPL ex-dividendos})^{\text{frequência da distribuição}} - 1]$ . O rendimento do dividendo anualizado é calculado com base na última distribuição de dividendos com dividendos reinvestidos, e poderá ser maior ou menor do que o rendimento efectivo anual do dividendo, em que frequência de distribuição = número de distribuições por ano.

Tanto os resultados anteriores como o rendimento podem não ser um guia fiável para resultados e rendimentos futuros, e deverá ter presente que o valor dos títulos e os rendimentos por estes gerados poderão sofrer flutuações de acordo com as condições do mercado. Os dados de rendimento contidos neste material são meramente indicativos e são indicados apenas para fins informativos, não devendo ser tidos em consideração para quaisquer cálculos ou declarações, incluindo declarações financeiras e fiscais.

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