

Aviso sobre Dividendos

JPMorgan Funds

Serve a presente para o(a) informar de que, se à data de Data de registo era acionista de qualquer uma das Classes de Ações indicadas a seguir, irá receber um dividendo interino declarado para essa Classe de Ações.

Os preços das ações destas Classes de Ações serão cotados ex-dividendo, de acordo com a data Ex-Dividendo mencionada. O dividendo será pago ou reinvestido em Data de pagamento na moeda da Classe de Ações.

ISIN	Nome da Classe de Acções*	Data de registo	Data ex-dividendos	Data de pagamento	Taxa do Dividendo	Rendimento do Dividendo**	Rendimento do dividendo anualizado***
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.38	3.87%	3.87%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.80	4.43%	4.43%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.32	3.76%	3.76%
LU0876588301	JPM Aggregate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.14	4.97%	4.97%
LU2604163167	JPM Aggregate Bond I (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.93	4.66%	4.66%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.81	4.16%	4.16%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.91	4.02%	4.02%
LU0974148826	JPM Aggregate Bond I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.90	3.97%	3.97%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.65	4.44%	4.44%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.22	4.29%	4.29%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.56	3.78%	3.78%
LU0900194498	JPM Aggregate Bond X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.86	3.83%	3.83%
LU0053666078	JPM America Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU2292244501	JPM America Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.04	0.02%	0.02%
LU0822041645	JPM America Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.22	0.04%	0.04%
LU1012213770	JPM America Equity I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.10	0.09%	0.09%
LU1727351691	JPM America Equity I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	0.24%	0.24%
LU1839390173	JPM ASEAN Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.34	1.71%	1.71%
LU0712206050	JPM ASEAN Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.42	2.44%	2.44%
LU1839390256	JPM ASEAN Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.40	2.52%	2.52%
LU0224733013	JPM Asia Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0943624741	JPM Asia Growth C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.59	0.62%	0.62%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.61	0.30%	0.30%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.86	0.32%	0.32%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.98	1.06%	1.06%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.84	2.20%	2.20%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.24	3.00%	3.00%
LU0538203018	JPM China A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.05	0.31%	0.31%
LU0051755006	JPM China A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.26	0.36%	0.36%
LU1255011766	JPM China A-Share Opportunities A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.25	0.29%	0.29%
LU2054627596	JPM China A-Share Opportunities C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.44	1.09%	1.09%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.39	1.21%	1.21%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.09	1.21%	1.21%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.40	1.57%	1.57%
LU2339014073	JPM China Bond Opportunities C (dist) - RMB	16/09/2026	17/09/2026	30/09/2026	0.37	3.87%	3.87%
LU2339013935	JPM China Bond Opportunities C (dist) - USD (hedged)	16/09/2026	17/09/2026	30/09/2026	2.16	2.14%	2.14%
LU2386649342	JPM China C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.49	0.78%	0.78%

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LU0847322574	JPM China C (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.08	0.83%	0.83%
LU0822046875	JPM China C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.73	1.43%	1.43%
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.43	0.35%	0.35%
LU2394010826	JPM Climate Change Solutions C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.00	0.83%	0.83%
LU2394010669	JPM Climate Change Solutions C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.87	0.71%	0.71%
LU3182028343	JPM Consumer Long-Short I2 (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.22	0.21%	0.21%
LU2243042855	JPM Diversified Risk C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.44	2.59%	2.59%
LU2243044125	JPM Diversified Risk X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	5.08	3.87%	3.87%
LU2798993932	JPM Emerging Markets Aggregate Bond X (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	6.74	6.86%	6.86%
LU2732151829	JPM Emerging Markets Aggregate Bond X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	6.97	6.58%	6.58%
LU2962133810	JPM Emerging Markets Aggregate Bond X2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	7.06	6.58%	6.58%
LU2969697452	JPM Emerging Markets Aggregate Bond X2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	7.05	6.56%	6.56%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.03	5.78%	5.78%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.72	5.55%	5.55%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.19	6.46%	6.46%
LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.04	6.75%	6.75%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.27	6.22%	6.22%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.06	5.46%	5.46%
LU2058905212	JPM Emerging Markets Corporate Bond X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.24	5.99%	5.99%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.35	6.10%	6.10%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.47	5.63%	5.63%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.76	5.75%	5.75%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.27	6.72%	6.72%
LU0864190508	JPM Emerging Markets Debt C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	1.91	2.51%	2.51%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.01	6.31%	6.31%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.40	6.44%	6.44%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.64	6.36%	6.36%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.85	6.19%	6.19%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.14	6.03%	6.03%
LU1672556633	JPM Emerging Markets Debt X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.94	7.05%	7.05%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.57	1.08%	1.08%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.37	1.06%	1.06%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.82	1.83%	1.83%
LU1116842607	JPM Emerging Markets Dividend C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.77	1.85%	1.85%
LU1009585974	JPM Emerging Markets Dividend X (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.12	2.56%	2.56%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.13	0.66%	0.66%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.41	0.65%	0.65%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.03	0.66%	0.66%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.34	0.84%	0.84%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.53	0.83%	0.83%

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LU2188544782	JPM Emerging Markets Equity Plus A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.65	0.54%	0.54%
LU2188544949	JPM Emerging Markets Equity Plus C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.84	0.70%	0.70%
LU0235638946	JPM Emerging Markets Equity X (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.74	2.47%	2.47%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.69	4.88%	4.88%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.93	4.82%	4.82%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.87	5.38%	5.38%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.56	4.90%	4.90%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.51	6.90%	6.90%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.65	4.83%	4.83%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.00	6.79%	6.79%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.37	7.62%	7.62%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	1.92	1.91%	1.91%
LU1651874585	JPM Emerging Markets Local Currency Debt X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	5.82	8.21%	8.21%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.95	0.54%	0.54%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.68	0.52%	0.52%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.96	0.52%	0.52%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.22	1.29%	1.29%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.61	1.23%	1.23%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.20	1.26%	1.26%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	4.48	1.89%	1.89%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.83%	0.83%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.97	0.58%	0.58%
LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.22	1.59%	1.59%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.17	1.60%	1.60%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.43	7.30%	7.30%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.75	6.84%	6.84%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.69	7.60%	7.60%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	6.31	7.62%	7.62%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.54	6.94%	6.94%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.17	0.11%	0.11%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.23	0.14%	0.14%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.22	0.76%	0.76%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.38	0.87%	0.87%
LU0955580625	JPM EU Government Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.16	2.23%	2.23%
LU0659147606	JPM EU Government Bond C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.95	3.03%	3.03%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.54	2.72%	2.72%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.16	1.78%	1.78%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.45	0.68%	0.68%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.87	1.43%	1.43%

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LU0089640097	JPM Euroland Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.87	0.88%	0.88%
LU0117904457	JPM Euroland Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.17	0.85%	0.85%
LU0847326302	JPM Euroland Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.32	1.81%	1.81%
LU0822043187	JPM Euroland Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.01	1.80%	1.80%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.24	0.67%	0.67%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.32	0.69%	0.69%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.51	1.45%	1.45%
LU0847327375	JPM Europe Dynamic C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.81	1.41%	1.41%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.33	0.94%	0.94%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.81	1.63%	1.63%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.49	0.30%	0.30%
LU0822045042	JPM Europe Dynamic Technologies C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.50	0.95%	0.95%
LU0053685029	JPM Europe Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.18	1.31%	1.31%
LU0117904960	JPM Europe Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.62	1.95%	1.95%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU3200734567	JPM Europe Equity Absolute Alpha C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.80	0.77%	0.77%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU1176913496	JPM Europe Equity Absolute Alpha I (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.06	0.06%	0.06%
LU2908602704	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.40	0.32%	0.32%
LU2954893249	JPM Europe Equity Absolute Alpha I2 (perf) (dist) - USD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.02	0.02%	0.02%
LU0847327615	JPM Europe Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.51	1.85%	1.85%
LU0822044151	JPM Europe Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.05	0.35%	0.35%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.16	0.52%	0.52%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.46%	0.46%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.95	1.21%	1.21%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.23	1.11%	1.11%
LU2742528552	JPM Europe Equity Plus I2 (perf) (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.52	0.32%	0.32%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.12	4.93%	4.93%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.85	0.71%	0.71%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.34	0.67%	0.67%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.88	1.44%	1.44%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.11	0.34%	0.34%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.24%	0.24%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.44	1.02%	1.02%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.59	2.15%	2.15%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.62	1.74%	1.74%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.55	2.53%	2.53%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	5.21	3.12%	3.12%

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LU2434698648	JPM Europe Strategic Value I2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.61	2.80%	2.80%
LU2333214786	JPM Europe Sustainable Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.72	1.85%	1.85%
LU2358481807	JPM Europe Sustainable Small Cap Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.74	1.62%	1.62%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	3.80%	3.80%
LU1825125757	JPM Global Bond Opportunities A (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.58	4.57%	4.57%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.60	4.45%	4.45%
LU1839124887	JPM Global Bond Opportunities A (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.13	4.26%	4.26%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.29	5.07%	5.07%
LU1843423671	JPM Global Bond Opportunities C (dist) - AUD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.43	4.54%	4.54%
LU1843423598	JPM Global Bond Opportunities C (dist) - CAD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.48	5.01%	5.01%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.56	4.87%	4.87%
LU1843423754	JPM Global Bond Opportunities C (dist) - SGD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.51	5.61%	5.61%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.03	4.96%	4.96%
LU2049642544	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.68	5.00%	5.00%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.01	5.10%	5.10%
LU2402381441	JPM Global Bond Opportunities ESG C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.28	4.57%	4.57%
LU2310956672	JPM Global Bond Opportunities ESG I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	4.59	4.71%	4.71%
LU3077173790	JPM Global Corporate Bond A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.76	3.81%	3.81%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.84	4.42%	4.42%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.35	4.76%	4.76%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.51	4.55%	4.55%
LU2178853292	JPM Global Corporate Bond C (dist) - AUD (hedged)	16/09/2026	17/09/2026	30/09/2026	0.48	5.72%	5.72%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.17	4.81%	4.81%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.14	5.02%	5.02%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.67	4.74%	4.74%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.05	5.07%	5.07%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	5.55	6.25%	6.25%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.77	5.13%	5.13%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.93	5.13%	5.13%
LU3209403206	JPM Global Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0168341575	JPM Global Focus A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0168342896	JPM Global Focus A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.02	0.04%	0.04%
LU0847330080	JPM Global Focus C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.43	0.37%	0.37%
LU0935941772	JPM Global Focus C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.54	0.35%	0.35%
LU2737002696	JPM Global Focus I2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.76	0.58%	0.58%
LU0864190763	JPM Global Government Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.51	2.66%	2.66%
LU1837184792	JPM Global Government Bond I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.53	3.20%	3.20%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.30	3.54%	3.54%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.24	2.73%	2.73%
LU2878070825	JPM Global Government Short Duration Bond I2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.32	2.37%	2.37%
LU2878070668	JPM Global Government Short Duration Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.95	2.99%	2.99%

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LU2878070742	JPM Global Government Short Duration Bond I2 (dist) - USD (hedged)	16/09/2026	17/09/2026	30/09/2026	3.90	3.99%	3.99%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.06%	0.06%
LU0089639750	JPM Global Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0897034418	JPM Global Healthcare A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0432979531	JPM Global Healthcare A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0432979374	JPM Global Healthcare A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.30	0.15%	0.15%
LU0847330163	JPM Global Healthcare C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.20	0.14%	0.14%
LU0945067352	JPM Global Healthcare C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.44	0.14%	0.14%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.15	0.58%	0.58%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.54	1.13%	1.13%
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.36	0.82%	0.82%
LU2402382928	JPM Global Research Enhanced Index Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.33	0.74%	0.74%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.43	0.73%	0.73%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.47	0.89%	0.89%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.56	0.89%	0.89%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	7.72	2.46%	2.46%
LU1590087893	JPM Global Research Enhanced Index Equity I (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	1.54	0.93%	0.93%
LU1107711001	JPM Global Research Enhanced Index Equity I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.09	0.92%	0.92%
LU1220258963	JPM Global Research Enhanced Index Equity X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.52	1.10%	1.10%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.79	3.64%	3.64%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.09	3.43%	3.43%
LU1727355924	JPM Global Short Duration Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.55	3.56%	3.56%
LU1727355841	JPM Global Short Duration Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.45	3.45%	3.45%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	2.97	5.11%	5.11%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.25	3.89%	3.89%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.11	4.14%	4.14%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	2.40	4.18%	4.18%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	1.34	0.47%	0.47%
LU2358481989	JPM Global Value A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.90	0.48%	0.48%
LU2334867012	JPM Global Value C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.40	1.31%	1.31%
LU0538203281	JPM Greater China A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU0117841782	JPM Greater China A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.03	0.04%	0.04%
LU2023386159	JPM Greater China C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.99	0.58%	0.58%
LU0822046958	JPM Greater China C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	2.67	1.05%	1.05%
LU0376412945	JPM India A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0058908533	JPM India A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0119094695	JPM Japan Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%

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LU1438161330	JPM Japan Equity A (dist) - JPY	16/09/2026	17/09/2026	30/09/2026	1.00	0.00%	0.00%
LU1042832177	JPM Japan Equity A (dist) - SGD	16/09/2026	17/09/2026	30/09/2026	0.01	0.04%	0.04%
LU0053696224	JPM Japan Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0847323382	JPM Japan Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.69	0.31%	0.31%
LU0822047337	JPM Japan Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.03	0.28%	0.28%
LU2301140138	JPM Japan Equity I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.61	0.29%	0.29%
LU3137695345	JPM Japan Equity I2 (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.72	0.64%	0.64%
LU3137694967	JPM Japan Equity I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.84	0.70%	0.70%
LU3137695006	JPM Japan Equity I2 (dist) - JPY	16/09/2026	17/09/2026	30/09/2026	79.00	0.68%	0.68%
LU3137695188	JPM Japan Equity I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.67	0.61%	0.61%
LU0129465034	JPM Japan Equity J (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU0301635750	JPM Korea Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.03%	0.03%
LU2226121957	JPM Korea Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.79	0.30%	0.30%
LU0848451752	JPM Korea Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.29	0.30%	0.30%
LU0053687314	JPM Latin America Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.35	2.26%	2.26%
LU2637171476	JPM Latin America Equity C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	2.83	2.20%	2.20%
LU0822048491	JPM Latin America Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.80	3.20%	3.20%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	235.50	4.10%	4.10%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	377.10	3.90%	3.90%
LU0973528440	JPM Managed Reserves Fund I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	415.02	4.13%	4.13%
LU0626449077	JPM Managed Reserves Fund X (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	448.32	4.34%	4.34%
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	3.50	2.27%	2.27%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.44	2.36%	2.36%
LU2569523439	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	3.37	2.25%	2.25%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.67	2.25%	2.25%
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	4.52	3.09%	3.09%
LU2539336664	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	4.65	3.07%	3.07%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.45	3.33%	3.33%
LU0119094851	JPM Pacific Equity A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0052474979	JPM Pacific Equity A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.54	0.51%	0.51%
LU0538203950	JPM Taiwan A (dist) - HKD	16/09/2026	17/09/2026	30/09/2026	0.03	0.04%	0.04%
LU0117843481	JPM Taiwan A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.04	0.05%	0.05%
LU2314629028	JPM Taiwan C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.50	0.54%	0.54%
LU0822048228	JPM Taiwan C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.28	0.60%	0.60%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2053354127	JPM Thematics - Genetic Therapies A (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%

Aviso sobre Dividendos

JPMorgan Funds

ISIN	Nome da Classe de Acções*	Data de registo	Data ex-dividendos	Data de pagamento	Taxa do Dividendo	Rendimento do Dividendo**	Rendimento do dividendo anualizado***
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU2314628723	JPM Thematics - Genetic Therapies C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.12	0.15%	0.15%
LU2309826514	JPM Thematics - Genetic Therapies C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.17	0.22%	0.22%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	0.38	0.34%	0.34%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.38	0.31%	0.31%
LU2053354390	JPM Thematics - Genetic Therapies C2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.49	0.36%	0.36%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.42	0.31%	0.31%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	2.63	2.43%	2.43%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.88	3.32%	3.32%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.40	3.69%	3.69%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.19	4.05%	4.05%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.39	3.84%	3.84%
LU1504078186	JPM US Aggregate Bond I (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.72	3.81%	3.81%
LU1504078269	JPM US Aggregate Bond I (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.70	3.82%	3.82%
LU1504078004	JPM US Aggregate Bond I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.12	4.02%	4.02%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	16/09/2026	17/09/2026	30/09/2026	3.17	4.49%	4.49%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	3.22	4.29%	4.29%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	3.75	4.65%	4.65%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	3.57	3.99%	3.99%
LU1102886626	JPM US Equity All Cap C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.33	0.12%	0.12%
LU0119089182	JPM US Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119063898	JPM US Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0580369782	JPM US Growth C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0647025211	JPM US Growth C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973529091	JPM US Growth I (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973528879	JPM US Growth I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0626448426	JPM US Growth X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.03	0.59%	0.59%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	5.08	5.56%	5.56%
LU2589321459	JPM US High Yield Plus Bond X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	7.17	6.49%	6.49%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU2624972910	JPM US Select Equity Plus A (dist) - EUR (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0864191068	JPM US Short Duration Bond C (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.26	4.23%	4.23%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.23	4.27%	4.27%
LU2864441139	JPM US Short Duration Bond I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	4.56	4.61%	4.61%
LU2965669778	JPM US Short Duration Bond X2 (dist) - GBP (hedged)	16/09/2026	17/09/2026	30/09/2026	4.64	4.61%	4.61%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%

Aviso sobre Dividendos

JPMorgan Funds

ISIN	Nome da Classe de Acções*	Data de registo	Data ex-dividendos	Data de pagamento	Taxa do Dividendo	Rendimento do Dividendo**	Rendimento do dividendo anualizado***
LU0053671581	JPM US Small Cap Growth A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0053697206	JPM US Smaller Companies A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.02	0.01%	0.01%
LU1048741935	JPM US Smaller Companies I (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.10	0.05%	0.05%
LU2462223558	JPM US Sustainable Equity S2 (dist) - EUR	16/09/2026	17/09/2026	30/09/2026	0.68	0.38%	0.38%
LU0119095742	JPM US Technology A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.05%	0.05%
LU0082616367	JPM US Technology A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.01%	0.01%
LU0822049465	JPM US Technology C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0822049549	JPM US Technology C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.00%	0.00%
LU0119089935	JPM US Value A (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0119066131	JPM US Value A (dist) - USD	16/09/2026	17/09/2026	30/09/2026	0.01	0.02%	0.02%
LU0822049622	JPM US Value C (dist) - GBP	16/09/2026	17/09/2026	30/09/2026	1.51	0.58%	0.58%
LU0828467430	JPM US Value C (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.84	0.57%	0.57%
LU1727360411	JPM US Value I2 (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.37	1.02%	1.02%
LU2345058239	JPM US Value X (dist) - USD	16/09/2026	17/09/2026	30/09/2026	1.23	0.96%	0.96%

* Tenha em atenção que todos os fundos, subfundos e classes de ações podem não estar disponíveis no seu país de jurisdição. Os fundos, subfundos e classes de ações comercializados podem ser encontrados na secção Fundos do website www.jpmorganassetmanagement.pt.

** 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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Agradecemos que tenha em atenção que a versão mais recente do prospeto, do documento de informação fundamental (KID) e dos estatutos, bem como as cópias do último relatório anual e semestral se encontram disponíveis gratuitamente a pedido na sede social do Fundo ou junto do seu representante local, como aplicável, estando igualmente disponíveis no website www.jpmorganassetmanagement.pt ou <https://eifs.lu/jpmorgan>.