

Aviso sobre Dividendos

Serve a presente para o informar de que, se à data de 13/09/2022 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 14/09/2022. O dividendo será pago ou reinvestido em 28/09/2022 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	1.8400	1.78%	1.78%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	1.7100	1.83%	1.83%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.0800	1.55%	1.55%
LU0876588301	JPM Aggregate Bond C (dist) - USD	0.8400	0.80%	0.80%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.6200	1.80%	1.80%
LU1727350883	JPM Aggregate Bond I2 (dist) - GBP (hedged)	1.6600	1.79%	1.79%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	3.8400	4.12%	4.12%
LU0822041645	JPM America Equity C (dist) - USD	0.6700	0.20%	0.20%
LU1727351691	JPM America Equity I2 (dist) - USD	0.2300	0.26%	0.26%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.08%	0.08%
LU0943624741	JPM Asia Growth C (dist) - USD	0.6700	0.47%	0.47%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.5400	1.80%	1.80%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.7200	2.52%	2.52%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.5500	3.37%	3.37%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.2500	5.03%	5.03%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.0300	0.11%	0.11%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	0.2100	0.14%	0.14%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	0.2400	0.30%	0.30%
LU0051755006	JPM China A (dist) - USD	0.0100	0.01%	0.01%
LU2386649342	JPM China C (dist) - EUR (hedged)	0.1200	0.18%	0.18%
LU0822046875	JPM China C (dist) - USD	0.3200	0.17%	0.17%
LU0973522328	JPM China I (dist) - USD	0.1100	0.17%	0.17%
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.6200	0.77%	0.77%
LU2403391027	JPM Climate Change Solutions I (dist) - EUR (hedged)	0.6200	0.77%	0.77%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.0100	0.01%	0.01%
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.0900	0.09%	0.09%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.1300	5.96%	5.96%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.2700	5.22%	5.22%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3400	6.06%	6.06%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	3.7200	5.10%	5.10%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	3.3100	7.03%	7.03%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.5100	6.41%	6.41%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.4300	7.14%	7.14%
LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	5.0800	7.22%	7.22%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	5.0200	7.12%	7.12%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.5800	6.14%	6.14%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	3.3700	3.58%	3.58%

LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0100	0.03%	0.03%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.4000	0.34%	0.34%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.2400	0.24%	0.24%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	0.4100	0.41%	0.41%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.4200	0.41%	0.41%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.5000	4.38%	4.38%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.5400	2.80%	2.80%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	2.7300	3.96%	3.96%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	4.1200	5.56%	5.56%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	4.5800	6.45%	6.45%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.1200	1.09%	1.09%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.2600	2.05%	2.05%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.1300	2.15%	2.15%
LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	3.5200	4.50%	4.50%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.6300	1.69%	1.69%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.6500	5.02%	5.02%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	3.9100	5.58%	5.58%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.5200	0.47%	0.47%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.4700	0.47%	0.47%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.5700	0.51%	0.51%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.3000	0.88%	0.88%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.2800	1.54%	1.54%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.0100	0.01%	0.01%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0100	0.11%	0.11%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.0600	2.06%	2.06%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0300	1.86%	1.86%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.9500	3.07%	3.07%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.2400	3.00%	3.00%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.2900	1.32%	1.32%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.2300	2.10%	2.10%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.1600	1.84%	1.84%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.03%	0.03%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	0.2800	0.08%	0.08%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4000	2.51%	2.51%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.6400	3.08%	3.08%
LU0822044151	JPM Europe Equity C (dist) - USD	4.8500	3.09%	3.09%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2400	1.45%	1.45%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	4.6300	3.53%	3.53%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.0800	3.43%	3.43%
LU1373242962	JPM Europe High Yield Bond I (dist) - EUR	3.3000	3.60%	3.60%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.0000	1.29%	1.29%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	3.8500	2.20%	2.20%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0600	0.28%	0.28%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.0600	0.18%	0.18%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.5400	1.15%	1.15%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5300	3.59%	3.59%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.2200	4.49%	4.49%

LU0248049685	JPM Europe Strategic Value I (dist) - EUR	4.8300	5.34%	5.34%
LU0697243029	JPM Financials Bond A (dist) - EUR	2.4000	2.54%	2.54%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.1100	1.01%	1.01%
LU1839125181	JPM Global Bond Opportunities C (dist) - EUR (hedged)	3.3600	3.59%	3.59%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.0500	3.11%	3.11%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	2.4700	2.27%	2.27%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.0100	0.08%	0.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.3500	0.36%	0.36%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	0.7200	0.61%	0.61%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.0000	0.92%	0.92%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.4800	2.18%	2.18%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	1.8900	1.95%	1.95%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	0.8400	1.27%	1.27%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.0500	2.09%	2.09%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	2.4800	2.76%	2.76%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.02%	0.02%
LU0168342896	JPM Global Focus A (dist) - USD	0.0100	0.03%	0.03%
LU0847330080	JPM Global Focus C (dist) - EUR	1.7700	0.69%	0.69%
LU0935941772	JPM Global Focus C (dist) - USD	1.7200	0.68%	0.68%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0200	0.21%	0.21%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.03%	0.03%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0200	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	0.4200	2.56%	2.56%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	2.5700	1.80%	1.80%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0500	0.76%	0.76%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.0800	2.05%	2.05%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	0.0100	0.01%	0.01%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	6.5700	3.67%	3.67%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	0.5400	0.54%	0.54%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.5400	2.74%	2.74%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.07%	0.07%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.1800	0.64%	0.64%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.02%	0.02%
LU0822046958	JPM Greater China C (dist) - USD	1.1600	0.70%	0.70%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2400	0.16%	0.16%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.03%	0.03%
LU1438161413	JPM Japan Equity C (dist) - JPY	2.0000	0.02%	0.02%
LU0822047337	JPM Japan Equity C (dist) - USD	0.0500	0.03%	0.03%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.8400	1.24%	1.24%
LU0822048491	JPM Latin America Equity C (dist) - USD	6.1500	5.97%	5.97%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	52.9400	0.56%	0.56%
LU2471279096	JPM Multi-Manager Alternatives C (dist) - EUR	0.0200	0.02%	0.02%
LU2471279252	JPM Multi-Manager Alternatives C (dist) - USD	0.0100	0.01%	0.01%
LU2264168621	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	0.8200	0.46%	0.46%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.5300	0.49%	0.49%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.0300	2.46%	2.46%

LU1422956877	JPM Sterling Managed Reserves I (dist) - GBP	29.3900	0.29%	0.29%
LU0117843481	JPM Taiwan A (dist) - USD	0.2700	1.15%	1.15%
LU0822048228	JPM Taiwan C (dist) - USD	3.7400	2.27%	2.27%
LU2199721304	JPM Thematics - Genetic Therapies I2 (dist) - USD	0.1400	0.17%	0.17%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	4.2800	4.84%	4.84%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.1700	1.53%	1.53%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.2200	2.45%	2.45%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	2.1500	2.52%	2.52%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.6000	3.11%	3.11%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	4.2200	4.95%	4.95%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.4900	2.73%	2.73%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.04%	0.04%
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%
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)	0.0200	0.02%	0.02%
LU2334864779	JPM US Opportunistic Long-Short Equity I2 (perf) (dist) - GBP (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	1.1400	1.15%	1.15%
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%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.0800	0.04%	0.04%
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.0800	0.09%	0.09%
LU0082616367	JPM US Technology A (dist) - USD	0.0100	0.03%	0.03%
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	1.5200	0.76%	0.76%
LU0973530420	JPM US Value I (dist) - USD	1.5200	0.78%	0.78%

* 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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