

Aviso sobre Dividendos

Serve a presente para o informar de que, se à data de 12/09/2023 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 13/09/2023. O dividendo será pago ou reinvestido em 27/09/2023 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	2.2500	2.21%	2.21%
LU1804092382	JPM ASEAN Equity I2 (dist) - USD	4.2700	4.75%	4.75%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.7500	2.66%	2.66%
LU0876588301	JPM Aggregate Bond C (dist) - USD	2.3300	2.28%	2.28%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	0.7600	0.79%	0.79%
LU0974148826	JPM Aggregate Bond I (dist) - USD	0.7500	0.77%	0.77%
LU1727351006	JPM Aggregate Bond I2 (dist) - EUR (hedged)	1.8000	2.10%	2.10%
LU1727350610	JPM Aggregate Bond I2 (dist) - USD	2.5300	2.80%	2.80%
LU0822041645	JPM America Equity C (dist) - USD	0.8400	0.22%	0.22%
LU1727351691	JPM America Equity I2 (dist) - USD	0.4100	0.40%	0.40%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.08%	0.08%
LU0943624741	JPM Asia Growth C (dist) - USD	1.2800	0.90%	0.90%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.6400	1.81%	1.81%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.7800	2.75%	2.75%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.4400	3.27%	3.27%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.3300	6.31%	6.31%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.1200	0.51%	0.51%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	1.2100	0.94%	0.94%
LU2229992941	JPM China A-Share Opportunities I2 (dist) - USD	0.5900	0.90%	0.90%
LU0051755006	JPM China A (dist) - USD	0.0100	0.02%	0.02%
LU2386649342	JPM China C (dist) - EUR (hedged)	0.1800	0.31%	0.31%
LU0822046875	JPM China C (dist) - USD	0.5900	0.36%	0.36%
LU0973522328	JPM China I (dist) - USD	0.1500	0.27%	0.27%
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.5800	0.72%	0.72%
LU2403391027	JPM Climate Change Solutions I (dist) - EUR (hedged)	0.6100	0.76%	0.76%
LU0955580625	JPM EU Government Bond A (dist) - EUR	0.9600	0.98%	0.98%
LU0659147606	JPM EU Government Bond C (dist) - EUR	0.1600	0.16%	0.16%
LU2523355100	JPM EU Government Bond I2 (dist) - USD (hedged)	1.0900	1.07%	1.07%
LU2549521172	JPM Emerging Europe Equity II A (dist) - EUR	0.1700	1.46%	1.46%
LU2549521503	JPM Emerging Europe Equity II C (dist) - EUR	0.8400	2.48%	2.48%
LU2549521768	JPM Emerging Europe Equity II C (dist) - USD	0.5300	1.61%	1.61%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.3200	6.68%	6.68%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.5000	5.59%	5.59%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.2900	5.39%	5.39%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	2.8900	3.94%	3.94%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.7000	5.96%	5.96%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.1600	5.96%	5.96%
LU0248063322	JPM Emerging Markets Debt I (dist) - EUR (hedged)	0.3600	6.24%	6.24%

LU1989874257	JPM Emerging Markets Debt I2 (dist) - EUR (hedged)	3.9900	5.89%	5.89%
LU1989874331	JPM Emerging Markets Debt I2 (dist) - GBP (hedged)	3.9400	5.73%	5.73%
LU1989874174	JPM Emerging Markets Debt I2 (dist) - USD	4.3800	5.91%	5.91%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	3.1000	3.30%	3.30%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.0400	0.11%	0.11%
LU2500871012	JPM Emerging Markets Equity C (dist) - EUR	0.6600	0.72%	0.72%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	0.9400	0.78%	0.78%
LU0248044298	JPM Emerging Markets Equity I (dist) - EUR	0.7500	0.81%	0.81%
LU2107616596	JPM Emerging Markets Equity I2 (dist) - EUR	0.8200	0.87%	0.87%
LU1814670706	JPM Emerging Markets Equity I2 (dist) - USD	0.9400	0.92%	0.92%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.0700	3.77%	3.77%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)	1.6500	3.10%	3.10%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.2000	4.72%	4.72%
LU0332401479	JPM Emerging Markets Local Currency Debt I (dist) - EUR	3.9500	5.43%	5.43%
LU0804759008	JPM Emerging Markets Local Currency Debt I (dist) - EUR (hedged)	3.9500	5.44%	5.44%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.3900	1.35%	1.35%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1800	2.11%	2.11%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	3.3500	3.40%	3.40%
LU1760116027	JPM Emerging Markets Small Cap I (perf) (dist) - USD	1.1900	1.18%	1.18%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.5600	4.77%	4.77%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.1400	5.79%	5.79%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	0.9100	0.87%	0.87%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	0.3300	0.32%	0.32%
LU2051469893	JPM Emerging Markets Sustainable Equity I (dist) - EUR	0.9200	0.88%	0.88%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.6300	1.92%	1.92%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	4.0900	2.86%	2.86%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	0.9000	0.96%	0.96%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.0500	0.56%	0.56%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.7500	2.28%	2.28%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.1600	1.84%	1.84%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.0400	2.18%	2.18%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.7200	2.81%	2.81%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3200	1.37%	1.37%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.3900	2.10%	2.10%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	6.0800	3.76%	3.76%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.4400	0.40%	0.40%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.3300	2.16%	2.16%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.4500	2.68%	2.68%
LU0822044151	JPM Europe Equity C (dist) - USD	4.9700	2.67%	2.67%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.3000	1.70%	1.70%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	3.3000	2.35%	2.35%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1000	4.18%	4.18%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.3000	1.69%	1.69%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	4.2700	2.45%	2.45%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0800	0.35%	0.35%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.1000	0.28%	0.28%

LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.7300	1.16%	1.16%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5500	3.39%	3.39%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.2100	4.07%	4.07%
LU0248049685	JPM Europe Strategic Value I (dist) - EUR	4.3600	4.39%	4.39%
LU0697243029	JPM Financials Bond A (dist) - EUR	1.6800	1.83%	1.83%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.2500	2.37%	2.37%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	3.1800	3.26%	3.26%
LU2310956672	JPM Global Bond Opportunities Sustainable I (dist) - EUR	3.0700	3.03%	3.03%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.2500	2.24%	2.24%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.7700	4.19%	4.19%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	3.6300	3.01%	3.01%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.9200	1.85%	1.85%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.8100	2.77%	2.77%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.3700	2.46%	2.46%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.0600	3.22%	3.22%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	3.0600	3.14%	3.14%
LU1727354877	JPM Global Corporate Bond I2 (dist) - GBP (hedged)	3.0200	3.44%	3.44%
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	1.7600	0.64%	0.64%
LU0935941772	JPM Global Focus C (dist) - USD	1.8800	0.64%	0.64%
LU2540589558	JPM Global Government Bond I (dist) - USD (hedged)	1.1300	1.13%	1.13%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.09%	0.09%
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	0.3800	2.41%	2.41%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.8500	2.80%	2.80%
LU0336377568	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)	0.0800	1.33%	1.33%
LU1677164235	JPM Global Real Estate Securities (USD) I (dist) - EUR (hedged)	2.1700	2.34%	2.34%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.2100	1.02%	1.02%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	1.3800	1.28%	1.28%
LU0891038787	JPM Global Research Enhanced Index Equity C (dist) - GBP	1.4800	1.30%	1.30%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	2.6700	1.30%	1.30%
LU1590087893	JPM Global Research Enhanced Index Equity I (dist) - EUR	1.4200	1.32%	1.32%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.0000	2.00%	2.00%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	1.7200	1.83%	1.83%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.06%	0.06%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6500	0.80%	0.80%
LU0117841782	JPM Greater China A (dist) - USD	0.0100	0.02%	0.02%
LU0822046958	JPM Greater China C (dist) - USD	1.3800	0.88%	0.88%
LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.5700	0.37%	0.37%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.03%	0.03%
LU1438161413	JPM Japan Equity C (dist) - JPY	69.0000	0.51%	0.51%
LU0822047337	JPM Japan Equity C (dist) - USD	1.0800	0.50%	0.50%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0400	0.27%	0.27%
LU0848451752	JPM Korea Equity C (dist) - USD	1.9400	1.20%	1.20%
LU0822048491	JPM Latin America Equity C (dist) - USD	6.8600	5.99%	5.99%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	284.7400	2.99%	2.99%
LU2539336151	JPM Middle East, Africa and Emerging Europe	1.8000	1.75%	1.75%

	Opportunities A (dist) - EUR			
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	1.8700	1.83%	1.83%
LU2539336821	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR	2.0100	1.95%	1.95%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	1.9800	1.94%	1.94%
LU2539337555	JPM Middle East, Africa and Emerging Europe Opportunities I2 (dist) - USD	2.0800	2.03%	2.03%
LU2471279096	JPM Multi-Manager Alternatives C (dist) - EUR	0.5400	0.54%	0.54%
LU2471279252	JPM Multi-Manager Alternatives C (dist) - USD	0.5700	0.55%	0.55%
LU2264168621	JPM Multi-Manager Alternatives I2 (dist) - GBP (hedged)	1.4900	1.50%	1.50%
LU2523355019	JPM Multi-Manager Alternatives I2 (dist) - USD	0.4500	0.44%	0.44%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0200	0.02%	0.02%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4800	0.82%	0.82%
LU2208159439	JPM Pacific Equity I (dist) - EUR	0.8600	0.85%	0.85%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.0000	2.61%	2.61%
LU1422956877	JPM Sterling Managed Reserves I (dist) - GBP	184.2800	1.82%	1.82%
LU0117843481	JPM Taiwan A (dist) - USD	0.5200	2.02%	2.02%
LU0822048228	JPM Taiwan C (dist) - USD	4.8700	2.70%	2.70%
LU2199721304	JPM Thematics - Genetic Therapies I2 (dist) - USD	0.1900	0.26%	0.26%
LU2061843889	JPM Total Emerging Markets Income I (dist) - EUR (hedged)	4.0100	4.46%	4.46%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.2700	2.51%	2.51%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	1.8800	2.25%	2.25%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	2.7400	3.14%	3.14%
LU2334864696	JPM US Aggregate Bond I2 (dist) - CHF (hedged)	2.4700	3.13%	3.13%
LU1727358787	JPM US Aggregate Bond I2 (dist) - EUR (hedged)	2.5000	3.19%	3.19%
LU1727358605	JPM US Aggregate Bond I2 (dist) - GBP (hedged)	3.0700	3.81%	3.81%
LU1727358514	JPM US Aggregate Bond I2 (dist) - USD	2.8800	3.27%	3.27%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.03%	0.03%
LU0647025211	JPM US Growth C (dist) - USD	0.3100	0.06%	0.06%
LU0973528879	JPM US Growth I (dist) - USD	0.4000	0.09%	0.09%
LU1727358944	JPM US Growth I2 (dist) - GBP	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	3.0400	3.11%	3.11%
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	0.3400	0.16%	0.16%
LU1048741935	JPM US Smaller Companies I (dist) - USD	0.3700	0.20%	0.20%
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.0800	0.08%	0.08%
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	1.7400	0.81%	0.81%

* 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 de 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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