

Dividendenmitteilung

JPMorgan Investment Funds

Wir informieren Sie hiermit, dass Sie, wenn Sie am Stichtag Anteilseigner einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem unten angegebenen Ex-Tag ex-Dividende notiert. Der Ausschüttungsbetrag wird am Zahltag entweder in der Währung der Anteilklasse ausgezahlt oder wiederangelegt.

| ISIN | Name der Anteilklasse* | Stichtag | Ex-Tag | Zahltag | Ausschüttungsrate | Ausschüttungsrendite ** | Annualisierte Ausschüttungsrendite *** |
|--------------|---|------------|------------|------------|-------------------|-------------------------|--|
| LU2715926551 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 28.74 | 2.85% | 2.85% |
| LU2715926478 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 29.96 | 2.87% | 2.87% |
| LU2715926395 | Coutts Diversifying Alternatives Multi-Manager I (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 35.50 | 3.42% | 3.42% |
| LU0248026808 | JPM Europe Select Equity A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.30 | 0.96% | 0.96% |
| LU1718418442 | JPM Europe Select Equity A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.56 | 1.00% | 1.00% |
| LU0848064555 | JPM Europe Select Equity C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.89 | 2.05% | 2.05% |
| LU0973649402 | JPM Europe Select Equity I (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.23 | 2.07% | 2.07% |
| LU2859407962 | JPM Europe Select Equity I2 (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.53 | 2.16% | 2.16% |
| LU0247987802 | JPM Europe Strategic Dividend A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.46 | 1.95% | 1.95% |
| LU0821049177 | JPM Europe Strategic Dividend C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 8.32 | 3.97% | 3.97% |
| LU1048655002 | JPM Europe Strategic Dividend C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.14 | 3.27% | 3.27% |
| LU0864198667 | JPM Europe Strategic Dividend C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.10 | 3.01% | 3.01% |
| LU0973649311 | JPM Europe Strategic Dividend I (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.81 | 3.26% | 3.26% |
| LU0247991317 | JPM Global Balanced A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.33 | 0.84% | 0.84% |
| LU0957039505 | JPM Global Balanced A (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.12 | 0.88% | 0.88% |
| LU0848064712 | JPM Global Balanced C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.96 | 1.93% | 1.93% |
| LU0972073562 | JPM Global Balanced C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.50 | 1.78% | 1.78% |
| LU2875109428 | JPM Global Balanced C2 (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.66 | 1.51% | 1.51% |
| LU1038913379 | JPM Global Convertibles Conservative A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.78 | 5.20% | 5.20% |
| LU2582002098 | JPM Global Core Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.90 | 0.65% | 0.65% |
| LU2582001520 | JPM Global Core Equity C2 (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.02 | 0.78% | 0.78% |
| LU2582001876 | JPM Global Core Equity C2 (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.56 | 1.18% | 1.18% |
| LU2582001108 | JPM Global Core Equity C2 (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.11 | 0.84% | 0.84% |
| LU3237228112 | JPM Global Core Equity C2 (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.02 | 0.02% | 0.02% |
| LU2582001363 | JPM Global Core Equity C2 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.19 | 0.86% | 0.86% |
| LU2582000712 | JPM Global Core Equity S1 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.21 | 0.87% | 0.87% |
| LU2730333783 | JPM Global Dividend A (dist) - CHF | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.19 | 0.17% | 0.17% |
| LU0329202336 | JPM Global Dividend A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.18 | 0.15% | 0.15% |
| LU0329202500 | JPM Global Dividend A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.61 | 0.22% | 0.22% |
| LU0329202179 | JPM Global Dividend A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.71 | 0.24% | 0.24% |
| LU0647154961 | JPM Global Dividend C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.61 | 1.11% | 1.11% |
| LU0965886236 | JPM Global Dividend C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.86 | 1.07% | 1.07% |
| LU0973662256 | JPM Global Dividend I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.41 | 1.11% | 1.11% |
| LU0247993289 | JPM Global High Yield Bond A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.31 | 5.34% | 5.34% |
| LU0804487329 | JPM Global High Yield Bond A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.89 | 5.19% | 5.19% |
| LU0885193531 | JPM Global High Yield Bond C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.59 | 4.67% | 4.67% |

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|--------------|--|------------|------------|------------|-------------------|-------------------------|--|
| LU0864198071 | JPM Global High Yield Bond C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.72 | 4.88% | 4.88% |
| LU0783540387 | JPM Global High Yield Bond C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.63 | 4.62% | 4.62% |
| LU0974149550 | JPM Global High Yield Bond I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.97 | 5.51% | 5.51% |
| LU1727362037 | JPM Global High Yield Bond I2 (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 6.17 | 5.80% | 5.80% |
| LU1727361732 | JPM Global High Yield Bond I2 (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.53 | 5.70% | 5.70% |
| LU0840466477 | JPM Global Income A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.79 | 3.86% | 3.86% |
| LU1198459122 | JPM Global Income A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.80 | 3.81% | 3.81% |
| LU0942560540 | JPM Global Income C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.33 | 4.54% | 4.54% |
| LU0975606418 | JPM Global Income C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.32 | 4.74% | 4.74% |
| LU0997683551 | JPM Global Income C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 7.20 | 4.44% | 4.44% |
| LU1458463152 | JPM Global Income Conservative A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.69 | 4.13% | 4.13% |
| LU1481620851 | JPM Global Income Conservative A (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.41 | 4.17% | 4.17% |
| LU1458464044 | JPM Global Income Conservative C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.43 | 4.74% | 4.74% |
| LU1481621073 | JPM Global Income Conservative C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 5.93 | 5.90% | 5.90% |
| LU2279689314 | JPM Global Income ESG A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.44 | 3.69% | 3.69% |
| LU2279690676 | JPM Global Income ESG C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.99 | 4.15% | 4.15% |
| LU2279690759 | JPM Global Income ESG C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.23 | 4.09% | 4.09% |
| LU0917671553 | JPM Global Macro A (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.97 | 1.14% | 1.14% |
| LU0770165206 | JPM Global Macro A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.17 | 0.88% | 0.88% |
| LU1314349363 | JPM Global Macro C (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.16 | 4.88% | 4.88% |
| LU1734444513 | JPM Global Macro C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.78 | 0.72% | 0.72% |
| LU0770165388 | JPM Global Macro C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.37 | 3.18% | 3.18% |
| LU0770165461 | JPM Global Macro D (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU0247991580 | JPM Global Macro Opportunities A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.26 | 0.20% | 0.20% |
| LU1435042632 | JPM Global Macro Opportunities A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.12 | 0.10% | 0.10% |
| LU0848065107 | JPM Global Macro Opportunities C (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.05 | 1.00% | 1.00% |
| LU1251111065 | JPM Global Macro Opportunities C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.68 | 0.81% | 0.81% |
| LU1268460299 | JPM Global Macro Opportunities C (dist) - USD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.23 | 1.59% | 1.59% |
| LU1394080714 | JPM Global Macro Opportunities X (dist) - AUD (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.06 | 0.61% | 0.61% |
| LU2003419533 | JPM Global Macro Sustainable C (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.59 | 0.56% | 0.56% |
| LU2209637219 | JPM Global Macro Sustainable I (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.55 | 0.53% | 0.53% |
| LU3077024019 | JPM Global Select Equity A (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU2698437303 | JPM Global Select Equity A (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.01% | 0.01% |
| LU0247984379 | JPM Global Select Equity A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.00% | 0.00% |
| LU3223934822 | JPM Global Select Equity C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.07 | 0.07% | 0.07% |
| LU0848065792 | JPM Global Select Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.58 | 0.72% | 0.72% |
| LU2713268311 | JPM Global Select Equity I (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.40 | 1.06% | 1.06% |
| LU2589323406 | JPM Global Select Equity X (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.75 | 1.85% | 1.85% |
| LU2820446768 | JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.98 | 3.96% | 3.96% |
| LU2967817540 | JPM Global Short Duration Corporate Bond Sustainable I (dist) - SEK (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 18.73 | 1.85% | 1.85% |
| LU1182913019 | JPM Income Opportunity A (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.18 | 2.95% | 2.95% |

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|--------------|---|------------|------------|------------|-------------------|-------------------------|--|
| LU0323456201 | JPM Income Opportunity A (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.27 | 2.73% | 2.73% |
| LU1181874402 | JPM Income Opportunity A (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.05 | 2.98% | 2.98% |
| LU0909494543 | JPM Income Opportunity C (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.18 | 3.56% | 3.56% |
| LU0323456540 | JPM Income Opportunity C (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.07 | 3.17% | 3.17% |
| LU0900828848 | JPM Income Opportunity C (perf) (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.38 | 3.46% | 3.46% |
| LU0289517012 | JPM Income Opportunity D (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.58 | 2.65% | 2.65% |
| LU1897309420 | JPM Income Opportunity I (perf) (dist) - EUR | 06/03/2026 | 09/03/2026 | 24/03/2026 | 3.47 | 3.52% | 3.52% |
| LU0289735515 | JPM Income Opportunity I (perf) (dist) - EUR (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 2.35 | 3.72% | 3.72% |
| LU0973650087 | JPM Income Opportunity I (perf) (dist) - GBP (hedged) | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.97 | 3.49% | 3.49% |
| LU0329204548 | JPM Japan Strategic Value A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.64 | 0.38% | 0.38% |
| LU0248027525 | JPM Japan Sustainable Equity A (dist) - JPY | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.00 | 0.01% | 0.01% |
| LU0247986820 | JPM US Bond A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 4.49 | 3.62% | 3.62% |
| LU1718418871 | JPM US Select Equity A (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 1.00 | 0.40% | 0.40% |
| LU0247985343 | JPM US Select Equity A (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.01 | 0.00% | 0.00% |
| LU0671461233 | JPM US Select Equity C (dist) - GBP | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.67 | 0.15% | 0.15% |
| LU0848066766 | JPM US Select Equity C (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.67 | 0.16% | 0.16% |
| LU0973649071 | JPM US Select Equity I (dist) - USD | 06/03/2026 | 09/03/2026 | 24/03/2026 | 0.25 | 0.17% | 0.17% |

* Bitte beachten Sie, dass möglicherweise in Ihrem Land nicht alle Fonds, Teilfonds und Anteilklassen verfügbar sind. Die vertriebenen Fonds/Teilfonds/Anteilklassen finden Sie im Bereich „Fonds“ der Website www.jpmmorganassetmanagement.at.

** Die Ausschüttungsrendite ist die aktuellste Ausschüttungsrate pro Anteil, geteilt durch den NIW pro Anteil an dem entsprechenden Termin ex-Dividende.

*** Die annualisierte Ausschüttungsrendite ist ein geschätzter prognostizierter Wert, der sich auf die Annahme stützt, dass die Ausschüttungsraten pro Anteil über das kommende Jahr gleich hoch bleiben, und wird berechnet als $[(1 + \text{Ausschüttungsrate pro Anteil} / \text{NIW ex-Dividende})^{\text{Ausschüttungshäufigkeit}} - 1]$. Die annualisierte Ausschüttungsrendite wird auf der Basis der letzten Dividendenausschüttung mit der Maßgabe berechnet, dass der Ausschüttungsbetrag wieder angelegt wird. Sie kann höher oder niedriger sein als die tatsächliche jährliche Dividendenrendite, wobei die Ausschüttungshäufigkeit der Zahl der Ausschüttungen pro Jahr entspricht.

Sowohl die historische Wertentwicklung als auch die historische Rendite sind unter Umständen kein verlässlicher Indikator für die zukünftige Wertentwicklung und Rendite, und Sie sollten beachten, dass der Wert von Wertpapieren und die Erträge daraus in Abhängigkeit von den Marktbedingungen schwanken können. Die hier angegebenen Renditedaten dienen nur als Anhaltspunkt und werden ausschließlich zu Informationszwecken angegeben. Sie dürfen nicht als verlässliche Grundlage für Berechnungen oder Erklärungen, wie etwa für Finanzberichte und Steuererklärungen, betrachtet werden.

J.P. Morgan Asset Management bietet keine steuerliche Beratung. Potenzielle Anleger sollten zur steuerlichen Behandlung in der für sie maßgeblichen Rechtsordnung ihre eigenen Berater konsultieren. Die Anteilinhaber sollten sich nur auf den Rat verlassen, den sie von ihren eigenen Steuerberatern unter Berücksichtigung ihrer individuellen Umstände und des für sie geltenden Rechts erhalten.

Der Verkaufsprospekt, die Basisinformationsblätter, die Satzung sowie der Jahresbericht und Halbjahresbericht sind kostenlos, auf Wunsch in Papierform, bei JPMorgan Asset Management (Europe) S.à r.l., Zweigniederlassung Österreich, Führichgasse 8, A-1010 Wien, der österreichischen Zahl- u. Informationsstelle, UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Wien, am Geschäftssitz des Fonds sowie auf unserer Website www.jpmmorganassetmanagement.at oder auf <https://eifs.lu/jpmmorgan> erhältlich.