

Dividendenmitteilung

Wir informieren Sie hiermit, dass Sie, wenn Sie am 10/09/2024 Anteilhaber einer der unten aufgeführten Anteilklassen waren, eine für diese Anteilklasse beschlossene Zwischenausschüttung erhalten.

Die Kurse dieser Anteilklassen werden ab dem 11/09/2024 ex-Dividende notiert. Der Ausschüttungsbetrag wird am 25/09/2024 in der Währung der Anteilklasse gezahlt oder wiederangelegt.

JPMorgan Funds

ISIN	Name der Anteilklasse	Ausschüttungsrate	Ausschüttungsrendite *	Annualisierte Ausschüttungsrendite **
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	2.1900	3.16%	3.16%
LU0876588301	JPM Aggregate Bond C (dist) - USD	3.6000	3.30%	3.30%
LU0955580468	JPM Aggregate Bond A (dist) - EUR (hedged)	1.9900	2.93%	2.93%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	3.9200	3.91%	3.91%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	3.5700	3.48%	3.48%
LU0974148826	JPM Aggregate Bond I (dist) - USD	3.3900	3.27%	3.27%
LU2604163167	JPM Aggregate Bond I (dist) - CHF (hedged)	3.4300	3.53%	3.53%
LU0053666078	JPM America Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0822041645	JPM America Equity C (dist) - USD	1.1300	0.24%	0.24%
LU2526457721	JPM APAC Managed Reserves Fund C (dist) - USD	450.6500	4.41%	4.41%
LU1839390173	JPM ASEAN Equity A (dist) - USD	1.7500	1.49%	1.49%
LU1839390256	JPM ASEAN Equity C (dist) - USD	2.7500	2.37%	2.37%
LU0224733013	JPM Asia Growth A (dist) - USD	0.0100	0.07%	0.07%
LU0943624741	JPM Asia Growth C (dist) - USD	1.1200	0.76%	0.76%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.1800	0.79%	0.79%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.4500	1.55%	1.55%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.8100	2.64%	2.64%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.2600	3.75%	3.75%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.3200	1.71%	1.71%
LU1255012491	JPM China A-Share Opportunities I (dist) - USD	2.6900	2.67%	2.67%
LU0051755006	JPM China A (dist) - USD	0.1000	0.20%	0.20%
LU0822046875	JPM China C (dist) - USD	1.4400	1.05%	1.05%
LU2394010826	JPM Climate Change Solutions C (dist) - EUR	0.5700	0.60%	0.60%
LU2394011121	JPM Climate Change Solutions A (dist) - USD	0.1200	0.13%	0.13%
LU2394011394	JPM Climate Change Solutions A (dist) - EUR	0.0900	0.09%	0.09%
LU2403390995	JPM Climate Change Solutions C (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU2403391027	JPM Climate Change Solutions I (dist) - EUR (hedged)	0.5800	0.61%	0.61%
LU0560335993	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)	2.7500	4.99%	4.99%
LU0908067001	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)	3.0400	5.84%	5.84%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	5.0200	5.85%	5.85%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	4.9400	5.77%	5.77%
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	0.3100	5.38%	5.38%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	4.5200	5.92%	5.92%
LU0784324542	JPM Emerging Markets Debt A (dist) - USD	4.1100	5.13%	5.13%
LU0951368009	JPM Emerging Markets Debt C (dist) - EUR (hedged)	2.8800	5.93%	5.93%
LU0862449773	JPM Emerging Markets Dividend A (dist) - EUR	1.7800	1.88%	1.88%
LU0862450193	JPM Emerging Markets Dividend C (dist) - EUR	2.7800	2.78%	2.78%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.2100	0.54%	0.54%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.2300	0.47%	0.47%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.6800	1.34%	1.34%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (dist) - EUR (hedged)	2.1500	3.62%	3.62%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	2.2900	3.96%	3.96%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	2.8400	3.35%	3.35%
LU0332400315	JPM Emerging Markets Local Currency Debt A (dist) - EUR	3.6200	5.42%	5.42%

LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	1.2800	1.17%	1.17%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	1.3100	1.19%	1.19%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.2300	2.14%	2.14%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	2.1200	1.99%	1.99%
LU0318932752	JPM Emerging Markets Small Cap A (perf) (dist) - USD	1.0700	0.80%	0.80%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.1000	0.84%	0.84%
LU2597108716	JPM Emerging Markets Social Advancement C (dist) - EUR	0.9600	1.01%	1.01%
LU2597109011	JPM Emerging Markets Social Advancement A (dist) - EUR	0.4600	0.48%	0.48%
LU2611216891	JPM Emerging Markets Social Advancement A (dist) - USD	0.4500	0.47%	0.47%
LU2611216974	JPM Emerging Markets Social Advancement C (dist) - USD	1.0300	1.08%	1.08%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	2.7500	5.67%	5.67%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.7800	6.31%	6.31%
LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	4.1100	5.12%	5.12%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	4.4300	5.60%	5.60%
LU1216650850	JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	3.1600	5.21%	5.21%
LU2051468903	JPM Emerging Markets Sustainable Equity A (dist) - USD	0.2400	0.23%	0.23%
LU2051469117	JPM Emerging Markets Sustainable Equity A (dist) - EUR	0.2100	0.20%	0.20%
LU2051469380	JPM Emerging Markets Sustainable Equity C (dist) - USD	1.0600	1.00%	1.00%
LU2051469547	JPM Emerging Markets Sustainable Equity C (dist) - EUR	1.0700	1.02%	1.02%
LU0659147606	JPM EU Government Bond C (dist) - EUR	2.1100	2.01%	2.01%
LU0955580625	JPM EU Government Bond A (dist) - EUR	1.9300	1.87%	1.87%
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	2.1100	2.13%	2.13%
LU0408877503	JPM Euro Government Short Duration Bond A (dist) - EUR	0.1800	1.98%	1.98%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	1.7300	1.17%	1.17%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	3.6700	1.96%	1.96%
LU0089640097	JPM Euroland Equity A (dist) - EUR	1.0500	1.47%	1.47%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.2000	1.44%	1.44%
LU0822043187	JPM Euroland Equity C (dist) - USD	3.7600	2.44%	2.44%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.0000	1.90%	1.90%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.3000	1.11%	1.11%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.5300	1.93%	1.93%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.3100	1.13%	1.13%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.6000	1.98%	1.98%
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	0.0100	0.02%	0.02%
LU0119095668	JPM Europe Dynamic Technologies A (dist) - GBP	0.0100	0.03%	0.03%
LU0847328779	JPM Europe Dynamic Technologies C (dist) - EUR	1.3400	0.34%	0.34%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (dist) - EUR	1.7600	1.33%	1.33%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.4100	2.03%	2.03%
LU0117904960	JPM Europe Equity A (dist) - USD	1.2500	2.01%	2.01%
LU0822044151	JPM Europe Equity C (dist) - USD	5.4900	2.55%	2.55%
LU0847327615	JPM Europe Equity C (dist) - EUR	4.5200	2.41%	2.41%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.2700	1.28%	1.28%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.2300	1.30%	1.30%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	3.0600	1.83%	1.83%
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	0.1100	4.43%	4.43%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.1400	1.30%	1.30%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	4.4400	2.24%	2.24%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.0700	0.27%	0.27%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	2.4200	0.89%	0.89%

LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.5800	3.20%	3.20%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.7000	3.07%	3.07%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	5.5600	3.89%	3.89%
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	0.3600	3.18%	3.18%
LU1039371676	JPM Global Bond Opportunities A (dist) - EUR (hedged)	2.0400	3.32%	3.32%
LU1092524096	JPM Global Bond Opportunities C (dist) - USD	4.1300	4.02%	4.02%
LU1839124960	JPM Global Bond Opportunities A (dist) - USD	3.5500	3.34%	3.34%
LU2038518713	JPM Global Bond Opportunities C2 (dist) - USD	3.9300	3.95%	3.95%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.3800	3.48%	3.48%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.5600	4.08%	4.08%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	3.9500	4.50%	4.50%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	4.1800	3.42%	3.42%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	5.3400	5.31%	5.31%
LU1628779172	JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	2.4900	3.44%	3.44%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	2.7300	4.03%	4.03%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	2.3000	3.31%	3.31%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	3.7800	3.64%	3.64%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	4.8200	4.61%	4.61%
LU0168341575	JPM Global Focus A (dist) - EUR	0.0100	0.01%	0.01%
LU0168342896	JPM Global Focus A (dist) - USD	0.0200	0.05%	0.05%
LU0847330080	JPM Global Focus C (dist) - EUR	1.3200	0.40%	0.40%
LU0935941772	JPM Global Focus C (dist) - USD	1.6800	0.46%	0.46%
LU0089639750	JPM Global Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0336376248	JPM Global Growth A (dist) - EUR (hedged)	0.0100	0.07%	0.07%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.0100	0.00%	0.00%
LU0432979531	JPM Global Healthcare A (dist) - GBP	0.0100	0.00%	0.00%
LU0897034418	JPM Global Healthcare A (dist) - EUR	0.0100	0.01%	0.01%
LU0945067352	JPM Global Healthcare C (dist) - USD	0.0100	0.00%	0.00%
LU1734444356	JPM Global Healthcare C (dist) - EUR	0.0100	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.3100	2.11%	2.11%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	3.7100	2.90%	2.90%
LU1303369737	JPM Global Research Enhanced Index Equity C (dist) - USD	11.1800	4.69%	4.69%
LU2402382761	JPM Global Research Enhanced Index Equity A (dist) - EUR	1.2200	0.97%	0.97%
LU2402383140	JPM Global Research Enhanced Index Equity A (dist) - USD	1.3900	0.97%	0.97%
LU2428767920	JPM Global Research Enhanced Index Equity C (dist) - EUR	1.6300	1.29%	1.29%
LU2757390732	JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - SEK	3.6900	0.36%	0.36%
LU2757390815	JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - NOK	3.8300	0.36%	0.36%
LU2757390906	JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - EUR	0.3800	0.36%	0.36%
LU2757391037	JPM Global Research Enhanced Index Equity Paris Aligned C (dist) - USD	0.3900	0.36%	0.36%
LU2757391540	JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - SEK	3.6900	0.36%	0.36%
LU2757391623	JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - NOK	3.8300	0.36%	0.36%
LU2757391896	JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - EUR	0.3800	0.36%	0.36%
LU2757391979	JPM Global Research Enhanced Index Equity Paris Aligned S1 (dist) - USD	0.3900	0.36%	0.36%
LU2787773592	JPM Global Research Enhanced Index Equity Paris Aligned I (dist) - SEK	3.6900	0.36%	0.36%
LU2787773675	JPM Global Research Enhanced Index Equity Paris Aligned I (dist) - EUR	0.3800	0.36%	0.36%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	2.7500	2.63%	2.63%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	3.7500	3.77%	3.77%
LU1004473630	JPM Global Strategic Bond A (perf) (dist) - EUR (hedged)	1.9100	3.13%	3.13%
LU0111753769	JPM Global Sustainable Equity A (dist) - USD	0.0100	0.05%	0.05%
LU1420294560	JPM Global Sustainable Equity C (dist) - EUR (hedged)	1.6900	0.67%	0.67%
LU0117841782	JPM Greater China A (dist) - USD	0.1500	0.35%	0.35%
LU0822046958	JPM Greater China C (dist) - USD	1.6500	1.13%	1.13%

LU0058908533	JPM India A (dist) - USD	0.0100	0.01%	0.01%
LU0822047170	JPM India C (dist) - USD	0.2000	0.11%	0.11%
LU0053696224	JPM Japan Equity A (dist) - USD	0.0100	0.02%	0.02%
LU0822047337	JPM Japan Equity C (dist) - USD	1.0000	0.39%	0.39%
LU0301635750	JPM Korea Equity A (dist) - USD	0.0100	0.07%	0.07%
LU0848451752	JPM Korea Equity C (dist) - USD	1.1700	0.71%	0.71%
LU0053687314	JPM Latin America Equity A (dist) - USD	2.0200	4.71%	4.71%
LU0822048491	JPM Latin America Equity C (dist) - USD	6.1400	5.71%	5.71%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	288.7500	5.01%	5.01%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	441.0000	4.56%	4.56%
LU2539336151	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR	2.6300	2.37%	2.37%
LU2539336235	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	2.9600	2.63%	2.63%
LU2539337803	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - USD	3.7700	3.35%	3.35%
LU2569523439	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - GBP	2.4400	2.31%	2.31%
LU2659281617	JPM Middle East, Africa and Emerging Europe Opportunities C (dist) - EUR (hedged)	2.6000	2.46%	2.46%
LU2659281708	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	2.1100	2.00%	2.00%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.0100	0.01%	0.01%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.4400	0.72%	0.72%
LU0117843481	JPM Taiwan A (dist) - USD	0.2900	0.96%	0.96%
LU0822048228	JPM Taiwan C (dist) - USD	3.6300	1.70%	1.70%
LU2053352691	JPM Thematics - Genetic Therapies A (dist) - USD	0.0100	0.01%	0.01%
LU2053352774	JPM Thematics - Genetic Therapies C2 (dist) - USD	0.2800	0.27%	0.27%
LU2053353236	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2053353319	JPM Thematics - Genetic Therapies C2 (dist) - EUR (hedged)	0.2600	0.27%	0.27%
LU2053353665	JPM Thematics - Genetic Therapies A (dist) - CHF (hedged)	0.0100	0.01%	0.01%
LU2053353749	JPM Thematics - Genetic Therapies C2 (dist) - CHF (hedged)	0.2800	0.30%	0.30%
LU0974360454	JPM Total Emerging Markets Income A (dist) - EUR	2.8100	3.25%	3.25%
LU0117838564	JPM US Aggregate Bond A (dist) - USD	0.3000	2.61%	2.61%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.2200	3.46%	3.46%
LU1571046918	JPM US Aggregate Bond C (dist) - EUR (hedged)	3.0000	3.42%	3.42%
LU0119063898	JPM US Growth A (dist) - USD	0.0100	0.02%	0.02%
LU0626448426	JPM US Growth X (dist) - USD	0.4300	0.33%	0.33%
LU0647025211	JPM US Growth C (dist) - USD	0.0100	0.00%	0.00%
LU1303362567	JPM US Hedged Equity I (dist) - EUR (hedged)	0.4400	0.40%	0.40%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.2000	5.67%	5.67%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.0100	0.02%	0.02%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.0100	0.03%	0.03%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	0.0100	0.00%	0.00%
LU1864442998	JPM US Select Equity Plus A (dist) - EUR	0.0100	0.00%	0.00%
LU1515230487	JPM US Short Duration Bond C (dist) - USD	4.1500	4.10%	4.10%
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	0.5100	0.22%	0.22%
LU2363199113	JPM US Sustainable Equity A (dist) - USD	0.0100	0.01%	0.01%
LU2363199543	JPM US Sustainable Equity C (dist) - USD	0.2900	0.22%	0.22%
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	0.02%	0.02%
LU0828467430	JPM US Value C (dist) - USD	1.8600	0.76%	0.76%

* 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.

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