Dividend Notice
JPMorgan Funds
JPMorgan Investment Funds

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This is to inform you that if you were a shareholder on the Record Date in any of the Share Classes listed below, you are due to receive an interim dividend declared for that Share Class.

Share prices of these Share Classes will be quoted ex-dividend as per the undermentioned Ex-Dividend date. Dividends will be paid out on the Payment Date in Share Class currency.

ISIN	Share Class Name*	Record Date	Ex-Dividend Date	Payment Date	Dividend Rate	Dividend Yield**	Annualised Dividend Yield***
LU2096757146	JPM Income Fund A (div) - CHF (hedged)	30/10/2026	02/11/2026	20/11/2026	0.3200	0.41%	1.67%
LU1041599744	JPM Income Fund A (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	0.5500	1.10%	4.47%
LU2114236842	JPM Income Fund A (div) - GBP (hedged)	30/10/2026	02/11/2026	20/11/2026	1.1100	1.45%	5.93%
LU1041599660	JPM Income Fund A (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.0900	1.53%	6.25%
LU2126079248	JPM Income Fund C (div) - AUD (hedged)	30/10/2026	02/11/2026	20/11/2026	0.1200	1.42%	5.80%
LU2096757492	JPM Income Fund C (div) - CHF (hedged)	30/10/2026	02/11/2026	20/11/2026	0.3300	0.41%	1.65%
LU1041600344	JPM Income Fund C (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	0.5800	1.08%	4.41%
LU2096759431	JPM Income Fund C (div) - GBP (hedged)	30/10/2026	02/11/2026	20/11/2026	1.1500	1.46%	5.96%
LU2126079321	JPM Income Fund C (div) - SGD (hedged)	30/10/2026	02/11/2026	20/11/2026	0.0700	0.82%	3.32%
LU1041600773	JPM Income Fund C (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.2500	1.53%	6.28%
LU2654055768	JPM Income Fund C2 (div) - CHF (hedged)	30/10/2026	02/11/2026	20/11/2026	0.4100	0.42%	1.68%
LU2654055842	JPM Income Fund C2 (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	1.0800	1.10%	4.46%
LU2098775625	JPM Income Fund C2 (div) - GBP (hedged)	30/10/2026	02/11/2026	20/11/2026	1.1600	1.46%	5.96%
LU2098774909	JPM Income Fund C2 (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.2500	1.52%	6.24%
LU1065154095	JPM Income Fund D (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	0.5100	1.09%	4.42%
LU1870224448	JPM Income Fund D (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.1900	1.52%	6.24%
LU3406812829	JPM Income Fund I2 (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	1.0700	1.09%	4.45%
LU3406813041	JPM Income Fund I2 (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.4500	1.48%	6.06%
LU1646896891	JPM Income Fund T (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	0.8000	1.10%	4.47%
LU2485355049	JPM Income Fund X (div) - EUR (hedged)	30/10/2026	02/11/2026	20/11/2026	1.0900	1.10%	4.46%
LU1041601235	JPM Income Fund X (div) - USD	30/10/2026	02/11/2026	20/11/2026	1.4900	1.52%	6.21%

ISIN	Share Class Name*	Record Date	Ex-Dividend Date	Payment Date	Dividend Rate	Dividend Yield**	Annualised Dividend Yield***
LU2961094013	JPM Aggregate Bond A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	1.0100	1.09%	4.43%
LU2940466407	JPM Aggregate Bond X (div) - NZD (hedged)	09/11/2026	10/11/2026	20/11/2026	0.1100	1.14%	4.63%
LU1655091459	JPM Asia Pacific Income A (div) - SGD	09/11/2026	10/11/2026	20/11/2026	0.1200	1.26%	5.15%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7500	1.67%	6.86%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7500	1.68%	6.87%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7000	1.68%	6.88%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0900	1.10%	4.46%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.2400	1.09%	4.45%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.9800	1.09%	4.45%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.9800	1.09%	4.45%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.9300	1.97%	8.12%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.0900	2.05%	8.44%
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.8600	1.98%	8.17%

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LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7500	2.03%	8.37%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6500	2.02%	8.34%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	1.2500	2.04%	8.41%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0300	1.39%	5.66%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0600	1.27%	5.19%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0100	1.27%	5.18%
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	2.3300	1.25%	5.11%
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	09/11/2026	10/11/2026	20/11/2026	2.4900	1.26%	5.12%
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	2.0900	1.26%	5.12%
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7900	1.45%	5.93%
LU0733431786	JPM Flexible Credit C (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	1.3800	1.46%	5.97%
LU3258562977	JPM Flexible Credit C (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.3900	1.45%	5.95%
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6700	1.46%	5.98%
LU0569321192	JPM Flexible Credit T (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7100	1.46%	5.95%
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.9400	1.11%	4.50%
LU0974355371	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.8750	1.18%	4.80%
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.9400	1.12%	4.54%
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	1.0000	1.11%	4.52%
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.5600	1.11%	4.50%
LU0974355611	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7500	1.00%	4.07%
LU0890598286	JPM Global Bond Opportunities T (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.5900	1.12%	4.54%
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6300	1.23%	5.01%
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6800	1.23%	5.01%
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.0600	1.21%	4.92%
LU1133536943	JPM Global Corporate Bond I (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.9400	1.23%	5.03%
LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6100	1.25%	5.08%
LU0714179727	JPM Global Dividend A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.2100	0.58%	2.32%
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.9300	0.58%	2.33%
LU0714181467	JPM Global Dividend A (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.3700	0.57%	2.32%
LU2730334161	JPM Global Dividend C (div) - CHF	09/11/2026	10/11/2026	20/11/2026	0.7100	0.57%	2.32%
LU0714180063	JPM Global Dividend C (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.7900	0.58%	2.32%
LU0714181624	JPM Global Dividend C (div) - USD	09/11/2026	10/11/2026	20/11/2026	0.7600	0.58%	2.33%
LU0714181111	JPM Global Dividend D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.6100	0.58%	2.33%
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.8300	0.58%	2.32%
LU2850623492	JPM Global Dividend I (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.7000	0.57%	2.31%
LU2093775513	JPM Global Dividend I (div) - USD	09/11/2026	10/11/2026	20/11/2026	0.9800	0.57%	2.31%
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7800	1.56%	6.40%
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.6900	1.57%	6.42%
LU0826331976	JPM Global Income A (div) - CHF (hedged)	09/11/2026	10/11/2026	20/11/2026	1.3200	1.57%	6.42%
LU0395794307	JPM Global Income A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.5700	1.33%	5.44%

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LU0795875086	JPM Global Income A (div) - SGD	09/11/2026	10/11/2026	20/11/2026	0.1800	1.61%	6.59%
LU0795875169	JPM Global Income A (div) - SGD (hedged)	09/11/2026	10/11/2026	20/11/2026	0.2200	1.55%	6.36%
LU0726765562	JPM Global Income A (div) - USD (hedged)	09/11/2026	10/11/2026	20/11/2026	2.1200	1.58%	6.45%
LU1435042129	JPM Global Income C (div) - CHF (hedged)	09/11/2026	10/11/2026	20/11/2026	1.2100	1.58%	6.45%
LU0395796690	JPM Global Income C (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.3900	1.32%	5.40%
LU1002459144	JPM Global Income C (div) - USD (hedged)	09/11/2026	10/11/2026	20/11/2026	2.2200	1.57%	6.43%
LU1458463236	JPM Global Income Conservative A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.9500	1.26%	5.15%
LU1458464804	JPM Global Income Conservative D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.9300	1.26%	5.15%
LU0404220724	JPM Global Income D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.3300	1.33%	5.43%
LU0748075263	JPM Global Income D (div) - USD (hedged)	09/11/2026	10/11/2026	20/11/2026	2.0300	1.57%	6.44%
LU2279689587	JPM Global Income ESG A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0700	1.20%	4.89%
LU2279689660	JPM Global Income ESG A (div) - USD (hedged)	09/11/2026	10/11/2026	20/11/2026	1.3400	1.40%	5.74%
LU2279690833	JPM Global Income ESG C (div) - CHF (hedged)	09/11/2026	10/11/2026	20/11/2026	1.1400	1.41%	5.74%
LU2279690916	JPM Global Income ESG C (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.1200	1.21%	4.91%
LU2279691211	JPM Global Income ESG D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0500	1.20%	4.89%
LU0395797235	JPM Global Income I (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.1800	1.32%	5.40%
LU0605964849	JPM Global Income T (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.1000	1.33%	5.44%
LU0395797581	JPM Global Income X (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.5100	1.33%	5.43%
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.3900	1.71%	7.00%
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.2200	1.70%	6.95%
LU0697248929	JPM Global Multi-Strategy Income T (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.2200	1.70%	6.96%
LU2961094104	JPM Global Strategic Bond A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.9000	0.94%	3.81%
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.5200	0.94%	3.82%
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.4700	0.95%	3.84%
LU0864191225	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.4000	0.76%	3.05%
LU0569323131	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.4000	0.94%	3.80%
LU0862587069	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.5875	1.23%	5.02%
LU0862587143	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.5375	1.11%	4.51%
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.6300	0.80%	3.24%
LU0864191498	JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR	09/11/2026	10/11/2026	20/11/2026	1.0000	1.80%	7.42%
LU0791611790	JPM Italy Flexible Bond D (perf) (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.5500	0.80%	3.25%
LU0864191571	JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR	09/11/2026	10/11/2026	20/11/2026	0.7500	1.29%	5.25%
LU0791612095	JPM Italy Flexible Bond T (perf) (div) - EUR	09/11/2026	10/11/2026	20/11/2026	0.5500	0.80%	3.25%
LU2012940883	JPM Total Emerging Markets Income A (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.4800	1.42%	5.81%
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR	09/11/2026	10/11/2026	20/11/2026	1.0100	1.42%	5.79%
LU0775267817	JPM US Aggregate Bond A (div) - USD	09/11/2026	10/11/2026	20/11/2026	0.7100	0.96%	3.89%
LU1278810905	JPM US Aggregate Bond C (div) - USD	09/11/2026	10/11/2026	20/11/2026	0.8000	0.96%	3.90%
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7500	1.61%	6.59%
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)	09/11/2026	10/11/2026	20/11/2026	0.7000	1.60%	6.56%
LU2937262306	JPM US Multi-Asset High Income A (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.9700	2.04%	8.40%

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LU2937262488	JPM US Multi-Asset High Income C (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.9900	2.03%	8.38%
LU2937262645	JPM US Multi-Asset High Income D (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.9500	2.03%	8.36%
LU2937262728	JPM US Multi-Asset High Income I (div) - USD	09/11/2026	10/11/2026	20/11/2026	1.9900	2.03%	8.38%

** Please note that all funds, sub-funds and share classes might not be available in your country of jurisdiction. The available funds, sub-funds, share classes can be found under the Funds section of the web-site www.jpmorganassetmanagement.com.*

*** The dividend yield is the most recent dividend rate per share divided by the NAV per share on the corresponding ex-dividend date.*

**** The annualised dividend yield is an estimated projected figure based on the assumption that dividend rates per share remain the same over the coming year and calculated as [(1+dividend rate per share/ex-dividend NAV)^distribution frequency]–1. The annualised dividend yield is calculated based on the latest dividend distribution with dividend re-invested, and may be higher or lower than the actual annual dividend yield, where distribution frequency = number of distributions per year.*

Both past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. The yield data contained in this material are indicative and are provided for information purposes only and should not be relied upon for any calculations or reporting, including financial and tax reports.

J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.

Please be advised that the latest version of the prospectus, the key information document (KID), and articles of incorporation, as well as copies of the latest annual and semi-annual report are available free of charge upon request at the registered office of the Fund or from the Fund's local representative and are also available on the website www.jpmorganassetmanagement.com.