

# Dividend Notice

## JPMorgan Funds

### JPMorgan Investment Funds

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)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.3000        | 0.37%            | 1.49%                        |
| LU1041599744 | JPM Income Fund A (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.4900        | 0.94%            | 3.81%                        |
| LU2114236842 | JPM Income Fund A (div) - GBP (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.1900        | 1.49%            | 6.09%                        |
| LU1041599660 | JPM Income Fund A (div) - USD           | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.1500        | 1.54%            | 6.31%                        |
| LU2126079248 | JPM Income Fund C (div) - AUD (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.1200        | 1.37%            | 5.61%                        |
| LU2096757492 | JPM Income Fund C (div) - CHF (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.3100        | 0.37%            | 1.49%                        |
| LU1041600344 | JPM Income Fund C (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.5200        | 0.94%            | 3.80%                        |
| LU2096759431 | JPM Income Fund C (div) - GBP (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.2200        | 1.49%            | 6.09%                        |
| LU2126079321 | JPM Income Fund C (div) - SGD (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.0700        | 0.79%            | 3.19%                        |
| LU1041600773 | JPM Income Fund C (div) - USD           | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.3100        | 1.55%            | 6.33%                        |
| LU2654055768 | JPM Income Fund C2 (div) - CHF (hedged) | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.3800        | 0.37%            | 1.49%                        |
| LU2654055842 | JPM Income Fund C2 (div) - EUR (hedged) | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.9500        | 0.93%            | 3.78%                        |
| LU2098775625 | JPM Income Fund C2 (div) - GBP (hedged) | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.2200        | 1.48%            | 6.05%                        |
| LU2098774909 | JPM Income Fund C2 (div) - USD          | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.2700        | 1.49%            | 6.11%                        |
| LU1065154095 | JPM Income Fund D (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.4600        | 0.94%            | 3.79%                        |
| LU1870224448 | JPM Income Fund D (div) - USD           | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.2400        | 1.51%            | 6.19%                        |
| LU2124193207 | JPM Income Fund I (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.7800        | 0.93%            | 3.78%                        |
| LU2114516458 | JPM Income Fund I2 (div) - GBP (hedged) | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.5100        | 1.49%            | 6.08%                        |
| LU1646896891 | JPM Income Fund T (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.7100        | 0.93%            | 3.77%                        |
| LU2485355049 | JPM Income Fund X (div) - EUR (hedged)  | 31/10/2025  | 03/11/2025       | 20/11/2025   | 0.9600        | 0.94%            | 3.80%                        |
| LU1041601235 | JPM Income Fund X (div) - USD           | 31/10/2025  | 03/11/2025       | 20/11/2025   | 1.5500        | 1.53%            | 6.25%                        |

| 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)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.1000        | 1.11%            | 4.53%                        |
| LU2940466407 | JPM Aggregate Bond X (div) - NZD (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.1100        | 1.08%            | 4.39%                        |
| LU1655091459 | JPM Asia Pacific Income A (div) - SGD                             | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.1000        | 1.04%            | 4.24%                        |
| LU0714440665 | JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 1.56%            | 6.40%                        |
| LU0920199691 | JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7400        | 1.55%            | 6.36%                        |
| LU0714443768 | JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7000        | 1.56%            | 6.38%                        |
| LU0862449856 | JPM Emerging Markets Dividend A (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9300        | 1.07%            | 4.36%                        |
| LU0862450276 | JPM Emerging Markets Dividend C (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0500        | 1.07%            | 4.36%                        |
| LU0862450607 | JPM Emerging Markets Dividend D (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8400        | 1.07%            | 4.35%                        |
| LU0862452058 | JPM Emerging Markets Dividend T (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8400        | 1.07%            | 4.35%                        |
| LU0748140778 | JPM Emerging Markets Local Currency Debt A (div) - EUR            | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9600        | 2.00%            | 8.24%                        |
| LU0503874298 | JPM Emerging Markets Local Currency Debt D (div) - EUR            | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.0900        | 2.00%            | 8.22%                        |
| LU0569317323 | JPM Emerging Markets Local Currency Debt T (div) - EUR            | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8800        | 1.98%            | 8.17%                        |
| LU1003273171 | JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged) | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7600        | 1.94%            | 7.98%                        |

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|--------------|-------------------------------------------------------------------|-------------|------------------|--------------|---------------|------------------|------------------------------|
| LU1016062520 | JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged) | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6700        | 1.95%            | 8.01%                        |
| LU1528678912 | JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.2600        | 1.94%            | 8.01%                        |
| LU0732490312 | JPM Europe High Yield Bond D (div) - EUR                          | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0000        | 1.27%            | 5.18%                        |
| LU1549372693 | JPM Europe High Yield Short Duration Bond A (div) - EUR           | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8400        | 0.98%            | 3.99%                        |
| LU1549373071 | JPM Europe High Yield Short Duration Bond D (div) - EUR           | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8100        | 0.99%            | 4.01%                        |
| LU0714182432 | JPM Europe Strategic Dividend A (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.9800        | 1.25%            | 5.10%                        |
| LU0722079638 | JPM Europe Strategic Dividend C (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.0900        | 1.25%            | 5.09%                        |
| LU0714182606 | JPM Europe Strategic Dividend D (div) - EUR                       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.7800        | 1.25%            | 5.08%                        |
| LU0748141073 | JPM Flexible Credit A (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8300        | 1.43%            | 5.83%                        |
| LU0733431786 | JPM Flexible Credit C (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.4300        | 1.42%            | 5.82%                        |
| LU0562087980 | JPM Flexible Credit D (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7000        | 1.42%            | 5.82%                        |
| LU0569321192 | JPM Flexible Credit T (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 1.43%            | 5.86%                        |
| LU1839125009 | JPM Global Bond Opportunities A (div) - EUR (hedged)              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5900        | 0.66%            | 2.66%                        |
| LU0974355371 | JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8750        | 1.11%            | 4.51%                        |
| LU1646897352 | JPM Global Bond Opportunities C (div) - EUR (hedged)              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5900        | 0.67%            | 2.70%                        |
| LU2038518804 | JPM Global Bond Opportunities C2 (div) - EUR (hedged)             | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6300        | 0.67%            | 2.70%                        |
| LU1054584526 | JPM Global Bond Opportunities D (div) - EUR (hedged)              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.3600        | 0.67%            | 2.71%                        |
| LU0974355611 | JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 0.94%            | 3.83%                        |
| LU0890598286 | JPM Global Bond Opportunities T (div) - EUR (hedged)              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.3700        | 0.66%            | 2.67%                        |
| LU2415398812 | JPM Global Convertibles Conservative A (div) - EUR (hedged)       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.4700        | 0.53%            | 2.13%                        |
| LU2415399380 | JPM Global Convertibles Conservative D (div) - EUR (hedged)       | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.4600        | 0.53%            | 2.12%                        |
| LU0748140935 | JPM Global Corporate Bond A (div) - EUR (hedged)                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6300        | 1.14%            | 4.65%                        |
| LU0935941699 | JPM Global Corporate Bond C (div) - EUR (hedged)                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6800        | 1.15%            | 4.67%                        |
| LU0503867672 | JPM Global Corporate Bond D (div) - EUR (hedged)                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.0600        | 1.12%            | 4.55%                        |
| LU1133536943 | JPM Global Corporate Bond I (div) - EUR (hedged)                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9400        | 1.15%            | 4.69%                        |
| LU0569320541 | JPM Global Corporate Bond T (div) - EUR (hedged)                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6100        | 1.15%            | 4.69%                        |
| LU0714179727 | JPM Global Dividend A (div) - EUR                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.1600        | 0.60%            | 2.41%                        |
| LU0714180493 | JPM Global Dividend A (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9300        | 0.60%            | 2.42%                        |
| LU0714181467 | JPM Global Dividend A (div) - USD                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.3700        | 0.60%            | 2.43%                        |
| LU2730334161 | JPM Global Dividend C (div) - CHF                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6800        | 0.59%            | 2.40%                        |
| LU0714180063 | JPM Global Dividend C (div) - EUR                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 0.60%            | 2.41%                        |
| LU0714181624 | JPM Global Dividend C (div) - USD                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 0.60%            | 2.43%                        |
| LU0714181111 | JPM Global Dividend D (div) - EUR                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5900        | 0.60%            | 2.42%                        |
| LU0714180907 | JPM Global Dividend D (div) - EUR (hedged)                        | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8400        | 0.60%            | 2.42%                        |
| LU2850623492 | JPM Global Dividend I (div) - EUR                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6700        | 0.60%            | 2.42%                        |
| LU2093775513 | JPM Global Dividend I (div) - USD                                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9700        | 0.60%            | 2.42%                        |
| LU0724657845 | JPM Global High Yield Bond C (div) - EUR (hedged)                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8300        | 1.57%            | 6.42%                        |
| LU0848952700 | JPM Global High Yield Bond D (div) - EUR (hedged)                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7400        | 1.57%            | 6.43%                        |
| LU0826331976 | JPM Global Income A (div) - CHF (hedged)                          | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.2800        | 1.46%            | 5.99%                        |
| LU0395794307 | JPM Global Income A (div) - EUR                                   | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.4900        | 1.26%            | 5.13%                        |
| LU0795875086 | JPM Global Income A (div) - SGD                                   | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.1700        | 1.42%            | 5.81%                        |

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|--------------|------------------------------------------------------------------|-------------|------------------|--------------|---------------|------------------|------------------------------|
| LU0795875169 | JPM Global Income A (div) - SGD (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.2100        | 1.45%            | 5.93%                        |
| LU0726765562 | JPM Global Income A (div) - USD (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.9600        | 1.46%            | 5.98%                        |
| LU1435042129 | JPM Global Income C (div) - CHF (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.1600        | 1.47%            | 5.99%                        |
| LU0395796690 | JPM Global Income C (div) - EUR                                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.3200        | 1.26%            | 5.13%                        |
| LU1002459144 | JPM Global Income C (div) - USD (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.0400        | 1.46%            | 5.97%                        |
| LU1458463236 | JPM Global Income Conservative A (div) - EUR                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9400        | 1.20%            | 4.88%                        |
| LU1458464804 | JPM Global Income Conservative D (div) - EUR                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9200        | 1.19%            | 4.86%                        |
| LU0404220724 | JPM Global Income D (div) - EUR                                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.2700        | 1.26%            | 5.13%                        |
| LU0748075263 | JPM Global Income D (div) - USD (hedged)                         | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.8900        | 1.47%            | 5.99%                        |
| LU2279689587 | JPM Global Income ESG A (div) - EUR                              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0700        | 1.19%            | 4.85%                        |
| LU2279689660 | JPM Global Income ESG A (div) - USD (hedged)                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.2000        | 1.27%            | 5.17%                        |
| LU2279690833 | JPM Global Income ESG C (div) - CHF (hedged)                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0600        | 1.27%            | 5.19%                        |
| LU2279690916 | JPM Global Income ESG C (div) - EUR                              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.1100        | 1.19%            | 4.86%                        |
| LU2279691054 | JPM Global Income ESG C (div) - USD (hedged)                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.2400        | 1.27%            | 5.18%                        |
| LU2279691211 | JPM Global Income ESG D (div) - EUR                              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0600        | 1.20%            | 4.88%                        |
| LU0395797235 | JPM Global Income I (div) - EUR                                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.1200        | 1.26%            | 5.13%                        |
| LU0605964849 | JPM Global Income T (div) - EUR                                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0500        | 1.26%            | 5.14%                        |
| LU0395797581 | JPM Global Income X (div) - EUR                                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.4200        | 1.26%            | 5.14%                        |
| LU0697242484 | JPM Global Multi-Strategy Income A (div) - EUR                   | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0500        | 1.26%            | 5.14%                        |
| LU0697242641 | JPM Global Multi-Strategy Income D (div) - EUR                   | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9300        | 1.25%            | 5.11%                        |
| LU0697248929 | JPM Global Multi-Strategy Income T (div) - EUR                   | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9300        | 1.26%            | 5.12%                        |
| LU2961094104 | JPM Global Strategic Bond A (div) - EUR (hedged)                 | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8600        | 0.86%            | 3.48%                        |
| LU0748141156 | JPM Global Strategic Bond A (perf) (div) - EUR (hedged)          | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.4900        | 0.85%            | 3.45%                        |
| LU0514680155 | JPM Global Strategic Bond D (perf) (div) - EUR (hedged)          | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.4500        | 0.86%            | 3.49%                        |
| LU0864191225 | JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged) | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.4000        | 0.72%            | 2.92%                        |
| LU0569323131 | JPM Global Strategic Bond T (perf) (div) - EUR (hedged)          | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.3800        | 0.85%            | 3.43%                        |
| LU0862587069 | JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)    | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5875        | 1.19%            | 4.83%                        |
| LU0862587143 | JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)    | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5375        | 1.07%            | 4.35%                        |
| LU0791611105 | JPM Italy Flexible Bond A (perf) (div) - EUR                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.6400        | 0.76%            | 3.09%                        |
| LU0864191498 | JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR            | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.0000        | 1.64%            | 6.72%                        |
| LU0791611790 | JPM Italy Flexible Bond D (perf) (div) - EUR                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5700        | 0.78%            | 3.14%                        |
| LU0864191571 | JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR            | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7500        | 1.18%            | 4.81%                        |
| LU0791612095 | JPM Italy Flexible Bond T (perf) (div) - EUR                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.5700        | 0.78%            | 3.14%                        |
| LU2012940883 | JPM Total Emerging Markets Income A (div) - EUR                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 1.3900        | 1.41%            | 5.78%                        |
| LU1048318692 | JPM Total Emerging Markets Income D (div) - EUR                  | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.9600        | 1.42%            | 5.79%                        |
| LU0775267817 | JPM US Aggregate Bond A (div) - USD                              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7800        | 1.00%            | 4.06%                        |
| LU1278810905 | JPM US Aggregate Bond C (div) - USD                              | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.8700        | 0.99%            | 4.04%                        |
| LU0749327978 | JPM US High Yield Plus Bond A (div) - EUR (hedged)               | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7700        | 1.55%            | 6.33%                        |
| LU0749328356 | JPM US High Yield Plus Bond D (div) - EUR (hedged)               | 07/11/2025  | 10/11/2025       | 20/11/2025   | 0.7300        | 1.56%            | 6.38%                        |
| LU2937262306 | JPM US Multi-Asset High Income A (div) - USD                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.3100        | 2.27%            | 9.41%                        |
| LU2937262488 | JPM US Multi-Asset High Income C (div) - USD                     | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.3200        | 2.27%            | 9.41%                        |

Dividend Notice

JPMorgan Funds

JPMorgan Investment Funds



| ISIN         | Share Class Name*                            | Record Date | Ex-Dividend Date | Payment Date | Dividend Rate | Dividend Yield** | Annualised Dividend Yield*** |
|--------------|----------------------------------------------|-------------|------------------|--------------|---------------|------------------|------------------------------|
| LU2937262645 | JPM US Multi-Asset High Income D (div) - USD | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.3100        | 2.28%            | 9.44%                        |
| LU2937262728 | JPM US Multi-Asset High Income I (div) - USD | 07/11/2025  | 10/11/2025       | 20/11/2025   | 2.3200        | 2.27%            | 9.41%                        |

\* 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](http://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  $[(1 + \text{dividend rate per share} / \text{ex-dividend NAV})^{\text{distribution frequency}}] - 1$ . 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.

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