

Dividend Notice

J.P.Morgan
ASSET MANAGEMENT

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 07/11/2023, you are due to receive an interim dividend declared for that Share Class.

Share prices of these Share Classes will be quoted ex-dividend beginning 08/11/2023. The dividend will be paid on 20/11/2023 in Share Class currency.

ISIN	Share Class Name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU1655091459	JPM Asia Pacific Income A (div) - SGD	0.0900	1.11%	4.51%
LU0714440665	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	0.5700	1.25%	5.08%
LU0920199691	JPM Emerging Markets Corporate Bond C (div) - EUR (hedged)	0.5600	1.25%	5.09%
LU0714443768	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)	0.5400	1.25%	5.10%
LU2092919161	JPM Emerging Markets Corporate Bond D (div) - USD	1.0400	1.24%	5.06%
LU0862449856	JPM Emerging Markets Dividend A (div) - EUR	0.8600	1.23%	5.00%
LU0862450276	JPM Emerging Markets Dividend C (div) - EUR	0.9600	1.23%	5.03%
LU0862450607	JPM Emerging Markets Dividend D (div) - EUR	0.7900	1.22%	4.99%
LU2430046677	JPM Emerging Markets Dividend I2 (div) - EUR (hedged)	0.9200	1.23%	5.02%
LU0862452058	JPM Emerging Markets Dividend T (div) - EUR	0.7900	1.22%	4.99%
LU0748140778	JPM Emerging Markets Local Currency Debt A (div) - EUR	0.8300	1.64%	6.73%
LU0503874298	JPM Emerging Markets Local Currency Debt D (div) - EUR	0.0800	1.67%	6.85%
LU0569317323	JPM Emerging Markets Local Currency Debt T (div) - EUR	0.7700	1.63%	6.69%
LU1003273171	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)	0.5500	1.49%	6.12%
LU1016062520	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)	0.5000	1.52%	6.21%
LU1528678912	JPM Emerging Markets Strategic Bond I (div) - EUR (hedged)	0.9100	1.51%	6.16%
LU0732490312	JPM Europe High Yield Bond D (div) - EUR	0.7600	1.00%	4.07%
LU1549372693	JPM Europe High Yield Short Duration Bond A (div) - EUR	0.8100	0.97%	3.95%
LU1549373071	JPM Europe High Yield Short Duration Bond D (div) - EUR	0.7800	0.97%	3.92%
LU0714182432	JPM Europe Strategic Dividend A (div) - EUR	1.4900	1.26%	5.14%
LU0722079638	JPM Europe Strategic Dividend C (div) - EUR	1.5500	1.26%	5.15%
LU0714182606	JPM Europe Strategic Dividend D (div) - EUR	1.3600	1.26%	5.12%
LU0710088351	JPM Financials Bond A (div) - EUR	0.7600	1.00%	4.07%
LU0710088609	JPM Financials Bond D (div) - EUR	0.7300	1.01%	4.10%
LU0710088948	JPM Financials Bond T (div) - EUR	0.7300	1.01%	4.10%
LU0748141073	JPM Flexible Credit A (div) - EUR (hedged)	0.6400	1.16%	4.72%
LU0562087980	JPM Flexible Credit D (div) - EUR (hedged)	0.5500	1.17%	4.77%
LU0569321192	JPM Flexible Credit T (div) - EUR (hedged)	0.5800	1.16%	4.72%
LU1839125009	JPM Global Bond Opportunities A (div) - EUR (hedged)	0.5200	0.62%	2.50%
LU0974355371	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	0.8750	1.14%	4.64%
LU1646897352	JPM Global Bond Opportunities C (div) - EUR (hedged)	0.5100	0.62%	2.51%
LU2038518804	JPM Global Bond Opportunities C2 (div) - EUR (hedged)	0.5400	0.62%	2.49%
LU1054584526	JPM Global Bond Opportunities D (div) - EUR (hedged)	0.3200	0.63%	2.54%
LU0974355611	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)	0.7500	0.97%	3.95%
LU0890598286	JPM Global Bond Opportunities T (div) - EUR (hedged)	0.3300	0.62%	2.51%
LU2415398812	JPM Global Convertibles Conservative A (div) - EUR (hedged)	0.9800	1.16%	4.72%
LU2415399034	JPM Global Convertibles Conservative C (div) - EUR (hedged)	1.0000	1.17%	4.77%
LU2415399380	JPM Global Convertibles Conservative D (div) - EUR (hedged)	0.9800	1.17%	4.76%
LU0748140935	JPM Global Corporate Bond A (div) - EUR (hedged)	0.5300	0.99%	4.03%
LU0935941699	JPM Global Corporate Bond C (div) - EUR (hedged)	0.5600	0.99%	4.00%
LU0503867672	JPM Global Corporate Bond D (div) - EUR (hedged)	0.0500	0.96%	3.88%
LU1133536943	JPM Global Corporate Bond I (div) - EUR (hedged)	0.7700	0.98%	4.00%

LU0569320541	JPM Global Corporate Bond T (div) - EUR (hedged)	0.5100	0.99%	4.01%
LU0714179727	JPM Global Dividend A (div) - EUR	1.2300	0.76%	3.06%
LU0714180493	JPM Global Dividend A (div) - EUR (hedged)	0.9400	0.75%	3.05%
LU0714181467	JPM Global Dividend A (div) - USD	1.3300	0.75%	3.04%
LU0714180063	JPM Global Dividend C (div) - EUR	0.7800	0.76%	3.05%
LU0714181624	JPM Global Dividend C (div) - USD	0.7200	0.76%	3.07%
LU0714180907	JPM Global Dividend D (div) - EUR (hedged)	0.8600	0.75%	3.05%
LU2093775513	JPM Global Dividend I (div) - USD	0.9300	0.76%	3.06%
LU0724657845	JPM Global High Yield Bond C (div) - EUR (hedged)	0.7500	1.50%	6.13%
LU0848952700	JPM Global High Yield Bond D (div) - EUR (hedged)	0.6800	1.50%	6.14%
LU0826331976	JPM Global Income A (div) - CHF (hedged)	1.4300	1.68%	6.91%
LU0395794307	JPM Global Income A (div) - EUR	1.3600	1.27%	5.16%
LU0795875086	JPM Global Income A (div) - SGD	0.1800	1.69%	6.94%
LU0795875169	JPM Global Income A (div) - SGD (hedged)	0.2300	1.71%	7.02%
LU0726765562	JPM Global Income A (div) - USD (hedged)	2.0100	1.69%	6.92%
LU1435042129	JPM Global Income C (div) - CHF (hedged)	1.2800	1.69%	6.92%
LU0395796690	JPM Global Income C (div) - EUR	1.1900	1.27%	5.17%
LU1002459144	JPM Global Income C (div) - USD (hedged)	2.0700	1.69%	6.92%
LU1458463236	JPM Global Income Conservative A (div) - EUR	0.8900	1.21%	4.91%
LU1458464804	JPM Global Income Conservative D (div) - EUR	0.8800	1.21%	4.91%
LU0404220724	JPM Global Income D (div) - EUR	1.1700	1.27%	5.17%
LU0748075263	JPM Global Income D (div) - USD (hedged)	1.9600	1.69%	6.95%
LU0395797235	JPM Global Income I (div) - EUR	1.0100	1.27%	5.17%
LU2279689405	JPM Global Income Sustainable A (div) - CHF (hedged)	1.2200	1.59%	6.50%
LU2279689587	JPM Global Income Sustainable A (div) - EUR	0.9700	1.20%	4.90%
LU2279689660	JPM Global Income Sustainable A (div) - USD (hedged)	1.3100	1.58%	6.47%
LU2279690833	JPM Global Income Sustainable C (div) - CHF (hedged)	1.2400	1.58%	6.48%
LU2279690916	JPM Global Income Sustainable C (div) - EUR	0.9900	1.20%	4.91%
LU2279691054	JPM Global Income Sustainable C (div) - USD (hedged)	1.3400	1.59%	6.51%
LU2279691211	JPM Global Income Sustainable D (div) - EUR	0.9600	1.20%	4.90%
LU2279691484	JPM Global Income Sustainable I (div) - EUR	0.9900	1.21%	4.91%
LU0605964849	JPM Global Income T (div) - EUR	0.9600	1.26%	5.14%
LU0395797581	JPM Global Income X (div) - EUR	1.2600	1.27%	5.16%
LU0697242484	JPM Global Multi-Strategy Income A (div) - EUR	1.2600	1.66%	6.79%
LU0697242641	JPM Global Multi-Strategy Income D (div) - EUR	1.1400	1.66%	6.79%
LU0697248929	JPM Global Multi-Strategy Income T (div) - EUR	1.1400	1.66%	6.79%
LU0748141156	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)	0.3500	0.64%	2.58%
LU0864191142	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)	0.5875	1.13%	4.59%
LU0514680155	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)	0.3300	0.65%	2.63%
LU0864191225	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)	0.4000	0.75%	3.02%
LU0569323131	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)	0.2800	0.64%	2.60%
LU0862587069	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)	0.5875	1.14%	4.63%
LU0862587143	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)	0.5375	1.03%	4.18%
LU0791611105	JPM Italy Flexible Bond A (perf) (div) - EUR	0.4600	0.58%	2.33%
LU0864191498	JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR	1.0000	1.59%	6.53%
LU0791611790	JPM Italy Flexible Bond D (perf) (div) - EUR	0.4100	0.57%	2.31%
LU0864191571	JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR	0.7500	1.17%	4.74%
LU0791612095	JPM Italy Flexible Bond T (perf) (div) - EUR	0.4100	0.57%	2.31%
LU2012940883	JPM Total Emerging Markets Income A (div) - EUR	1.3000	1.47%	6.03%
LU1048318692	JPM Total Emerging Markets Income D (div) - EUR	0.9100	1.48%	6.04%
LU0775267817	JPM US Aggregate Bond A (div) - USD	0.6400	0.86%	3.50%
LU1278810905	JPM US Aggregate Bond C (div) - USD	0.7100	0.87%	3.51%
LU0749327978	JPM US High Yield Plus Bond A (div) - EUR (hedged)	0.7100	1.50%	6.12%
LU0749328356	JPM US High Yield Plus Bond D (div) - EUR (hedged)	0.6800	1.51%	6.16%

* 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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