

Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 07/03/2025, 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 10/03/2025. The dividend will be paid or re-invested on 24/03/2025 in Share Class currency.

ISIN	Share Class name	Dividend Rate	Dividend Yield*	Annualised Dividend Yield**
LU0248026808	JPM Europe Select Equity A (dist) - EUR	1.3600	1.08%	1.08%
LU1718418442	JPM Europe Select Equity A (dist) - GBP	1.5800	1.11%	1.11%
LU0848064555	JPM Europe Select Equity C (dist) - EUR	2.6800	1.51%	1.51%
LU0973649402	JPM Europe Select Equity I (dist) - EUR	4.6600	2.44%	2.44%
LU2859407962	JPM Europe Select Equity I2 (dist) - GBP	0.1800	0.17%	0.17%
LU0247987802	JPM Europe Strategic Dividend A (dist) - EUR	4.2800	2.87%	2.87%
LU0821049177	JPM Europe Strategic Dividend C (dist) - EUR	5.6800	3.19%	3.19%
LU1048655002	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	5.4200	4.06%	4.06%
LU0864198667	JPM Europe Strategic Dividend C (dist) - GBP	5.6000	4.04%	4.04%
LU0973649311	JPM Europe Strategic Dividend I (dist) - EUR	6.1800	4.11%	4.11%
LU0247991317	JPM Global Balanced A (dist) - EUR	0.7200	0.48%	0.48%
LU0957039505	JPM Global Balanced A (dist) - USD (hedged)	1.1100	0.50%	0.50%
LU0848064712	JPM Global Balanced C (dist) - EUR	1.7100	1.18%	1.18%
LU0972073562	JPM Global Balanced C (dist) - USD (hedged)	2.1600	1.19%	1.19%
LU2875109428	JPM Global Balanced C2 (dist) - USD (hedged)	0.3600	0.36%	0.36%
LU1038913379	JPM Global Convertibles Conservative A (dist) - USD	4.8500	4.40%	4.40%
LU2582002098	JPM Global Core Equity C (dist) - USD	0.7700	0.60%	0.60%
LU2582001520	JPM Global Core Equity C2 (dist) - EUR	0.9500	0.74%	0.74%
LU2582001876	JPM Global Core Equity C2 (dist) - EUR (hedged)	0.9100	0.73%	0.73%
LU2582001108	JPM Global Core Equity C2 (dist) - GBP	0.8600	0.69%	0.69%
LU2582001363	JPM Global Core Equity C2 (dist) - USD	0.9300	0.73%	0.73%
LU2582000985	JPM Global Core Equity S1 (dist) - EUR	1.0900	0.85%	0.85%
LU2582001017	JPM Global Core Equity S1 (dist) - EUR (hedged)	0.0100	0.01%	0.01%
LU2582000555	JPM Global Core Equity S1 (dist) - GBP	1.0900	0.87%	0.87%
LU2582000712	JPM Global Core Equity S1 (dist) - USD	1.2100	0.94%	0.94%
LU2730333783	JPM Global Dividend A (dist) - CHF	0.2800	0.24%	0.24%
LU0329202336	JPM Global Dividend A (dist) - EUR	0.3700	0.32%	0.32%
LU0329202500	JPM Global Dividend A (dist) - EUR (hedged)	1.2100	0.48%	0.48%
LU0329202179	JPM Global Dividend A (dist) - USD	1.2400	0.47%	0.47%
LU2730334088	JPM Global Dividend C (dist) - CHF	0.7700	0.66%	0.66%
LU0647154961	JPM Global Dividend C (dist) - EUR	3.0200	1.35%	1.35%
LU0965886236	JPM Global Dividend C (dist) - EUR (hedged)	1.8200	1.15%	1.15%
LU0973662256	JPM Global Dividend I (dist) - EUR (hedged)	1.6700	1.44%	1.44%
LU0247993289	JPM Global High Yield Bond A (dist) - EUR (hedged)	3.4300	5.49%	5.49%
LU0804487329	JPM Global High Yield Bond A (dist) - USD	4.8600	5.24%	5.24%
LU0885193531	JPM Global High Yield Bond C (dist) - EUR (hedged)	3.1900	5.77%	5.77%
LU0864198071	JPM Global High Yield Bond C (dist) - GBP (hedged)	3.1300	5.74%	5.74%
LU0783540387	JPM Global High Yield Bond C (dist) - USD	5.5600	5.69%	5.69%
LU0974149550	JPM Global High Yield Bond I (dist) - EUR (hedged)	3.1600	5.83%	5.83%
LU1727362037	JPM Global High Yield Bond I2 (dist) - EUR (hedged)	6.3500	5.93%	5.93%
LU1727361815	JPM Global High Yield Bond I2 (dist) - GBP (hedged)	6.3500	5.76%	5.76%
LU1727361732	JPM Global High Yield Bond I2 (dist) - USD	6.0500	6.34%	6.34%

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LU0840466477	JPM Global Income A (dist) - EUR	3.6000	3.84%	3.84%
LU1198459122	JPM Global Income A (dist) - GBP (hedged)	2.5400	3.69%	3.69%
LU0942560540	JPM Global Income C (dist) - EUR	4.2000	4.61%	4.61%
LU0975606418	JPM Global Income C (dist) - GBP (hedged)	3.7900	4.43%	4.43%
LU0997683551	JPM Global Income C (dist) - USD (hedged)	6.6400	4.39%	4.39%
LU1458463152	JPM Global Income Conservative A (dist) - EUR	3.2600	3.72%	3.72%
LU1481620851	JPM Global Income Conservative A (dist) - USD (hedged)	3.7100	3.65%	3.65%
LU1458464044	JPM Global Income Conservative C (dist) - EUR	3.2400	3.54%	3.54%
LU1481621073	JPM Global Income Conservative C (dist) - USD (hedged)	4.7000	4.81%	4.81%
LU2279689314	JPM Global Income Sustainable A (dist) - EUR	3.4900	3.87%	3.87%
LU2279690676	JPM Global Income Sustainable C (dist) - EUR	4.1300	4.46%	4.46%
LU2279690759	JPM Global Income Sustainable C (dist) - GBP (hedged)	4.2300	4.33%	4.33%
LU0917671553	JPM Global Macro A (dist) - EUR (hedged)	1.6800	1.93%	1.93%
LU0770165206	JPM Global Macro A (dist) - USD	2.9800	2.24%	2.24%
LU1314349363	JPM Global Macro C (dist) - EUR (hedged)	2.0500	2.29%	2.29%
LU1734444513	JPM Global Macro C (dist) - GBP (hedged)	0.1400	0.13%	0.13%
LU0770165388	JPM Global Macro C (dist) - USD	3.5400	2.55%	2.55%
LU0770165461	JPM Global Macro D (dist) - USD	2.6300	2.08%	2.08%
LU0247991580	JPM Global Macro Opportunities A (dist) - EUR	1.6000	1.18%	1.18%
LU1435042632	JPM Global Macro Opportunities A (dist) - GBP (hedged)	1.0200	0.82%	0.82%
LU0848065107	JPM Global Macro Opportunities C (dist) - EUR	3.1100	2.88%	2.88%
LU1251111065	JPM Global Macro Opportunities C (dist) - GBP (hedged)	1.9200	2.27%	2.27%
LU1268460299	JPM Global Macro Opportunities C (dist) - USD (hedged)	3.9300	2.76%	2.76%
LU2003419533	JPM Global Macro Sustainable C (dist) - GBP (hedged)	1.7600	1.70%	1.70%
LU2343118167	JPM Global Macro Sustainable I (dist) - CHF (hedged)	1.6400	1.97%	1.97%
LU2209637219	JPM Global Macro Sustainable I (dist) - GBP (hedged)	2.3500	2.29%	2.29%
LU2698437303	JPM Global Select Equity A (dist) - GBP (hedged)	0.0100	0.01%	0.01%
LU0247984379	JPM Global Select Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0848065792	JPM Global Select Equity C (dist) - USD	1.1200	0.56%	0.56%
LU2713268311	JPM Global Select Equity I (dist) - USD	0.8400	0.70%	0.70%
LU2589323406	JPM Global Select Equity X (dist) - USD	1.5800	1.17%	1.17%
LU2820446768	JPM Global Short Duration Corporate Bond Sustainable I (dist) - EUR (hedged)	2.2900	2.25%	2.25%
LU1182913019	JPM Income Opportunity A (perf) (dist) - EUR (hedged)	2.9700	3.96%	3.96%
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	3.2700	3.96%	3.96%
LU1181874402	JPM Income Opportunity A (perf) (dist) - USD	3.9500	3.88%	3.88%
LU0909494543	JPM Income Opportunity C (perf) (dist) - EUR (hedged)	2.7300	4.38%	4.38%
LU0323456540	JPM Income Opportunity C (perf) (dist) - GBP (hedged)	4.2000	4.36%	4.36%
LU0900828848	JPM Income Opportunity C (perf) (dist) - USD	4.2900	4.41%	4.41%
LU0289517012	JPM Income Opportunity D (perf) (dist) - EUR (hedged)	3.0000	4.95%	4.95%
LU1897309420	JPM Income Opportunity I (perf) (dist) - EUR	4.6500	4.43%	4.43%
LU0289735515	JPM Income Opportunity I (perf) (dist) - EUR (hedged)	2.9300	4.55%	4.55%
LU0973650087	JPM Income Opportunity I (perf) (dist) - GBP (hedged)	2.5200	4.48%	4.48%
LU0329204548	JPM Japan Strategic Value A (dist) - GBP	0.5400	0.42%	0.42%
LU0248027525	JPM Japan Sustainable Equity A (dist) - JPY	1.0000	0.01%	0.01%
LU0247986820	JPM US Bond A (dist) - USD	4.0000	3.25%	3.25%
LU1718418871	JPM US Select Equity A (dist) - GBP	0.0100	0.00%	0.00%
LU0247985343	JPM US Select Equity A (dist) - USD	0.0100	0.00%	0.00%
LU0671461233	JPM US Select Equity C (dist) - GBP	0.6600	0.16%	0.16%

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LU0848066766	JPM US Select Equity C (dist) - USD	0.2000	0.06%	0.06%
LU0973649071	JPM US Select Equity I (dist) - USD	0.3800	0.30%	0.30%
LU1727362201	JPM US Select Equity I2 (dist) - USD	0.1100	0.11%	0.11%

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