

Dividend Notice

This is to inform you that if you were a shareholder in any of the Share Classes listed below on 31/08/2016, 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 01/09/2016. The dividend will be paid or re-invested on 26/09/2016 in Share Class currency.

JPMorgan Funds

ISIN	Share Class name	Dividend Rate	Dividend Yield *	Annualised Dividend Yield **
LU0712206050	JPM ASEAN Equity C (dist) - GBP	1.62	1.71%	1.71%
LU1071836800	JPM ASEAN Equity X (dist) - USD	2.46	2.57%	2.57%
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	0.12	1.84%	1.84%
LU0355584623	JPM Africa Equity A (perf) (dist) - USD	1.17	1.72%	1.72%
LU0554776046	JPM Africa Equity A (perf) (inc) - EUR	1.05	1.72%	1.72%
LU0822041561	JPM Africa Equity C (perf) (dist) - GBP	1.49	2.69%	2.69%
LU0955580468	JPM Aggregate Bond A (inc) - EUR (hedged)	1.44	1.82%	1.82%
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	3.82	4.68%	4.68%
LU0872748966	JPM Aggregate Bond C (dist) - GBP (hedged)	1.75	2.53%	2.53%
LU0876588301	JPM Aggregate Bond C (dist) - USD	2.45	2.26%	2.26%
LU0958694324	JPM Aggregate Bond C (inc) - EUR (hedged)	1.80	2.27%	2.27%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.82	2.31%	2.31%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	1.78	2.58%	2.58%
LU0974148826	JPM Aggregate Bond I (dist) - USD	2.50	2.31%	2.31%
LU0900194498	JPM Aggregate Bond X (dist) - GBP (hedged)	2.85	4.40%	4.40%
LU1021348773	JPM Aggregate Bond X (dist) - USD	2.93	2.70%	2.70%
LU0053666078	JPM America Equity A (dist) - USD	1.07	0.72%	0.72%
LU0822041645	JPM America Equity C (dist) - USD	1.43	0.91%	0.91%
LU1012213770	JPM America Equity I (dist) - USD	1.08	0.92%	0.92%
LU0224733013	JPM Asia Equity A (dist) - USD	0.04	0.43%	0.43%
LU0943624741	JPM Asia Equity C (dist) - USD	1.18	1.17%	1.17%
LU0933156001	JPM Asia Equity X (dist) - USD	2.07	2.04%	2.04%
LU0932051898	JPM Asia Pacific Equity A (dist) - GBP	1.55	2.02%	2.02%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	1.97	2.01%	2.01%
LU0847324943	JPM Asia Pacific Equity C (dist) - USD	2.43	2.37%	2.37%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	1.07	3.66%	3.66%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	4.57	4.24%	4.24%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.07	1.41%	1.41%
LU1255011683	JPM China A-Share Opportunities C (dist) - USD	0.04	0.24%	0.24%
LU1161826968	JPM China Bond C (dist) - GBP (hedged)	0.51	4.87%	4.87%
LU0538203018	JPM China A (dist) - HKD	0.19	1.78%	1.78%
LU0051755006	JPM China A (dist) - USD	0.76	1.64%	1.64%
LU0847322574	JPM China C (dist) - HKD	0.19	1.69%	1.69%
LU0822046875	JPM China C (dist) - USD	3.05	2.54%	2.54%
LU0973522328	JPM China I (dist) - USD	1.86	1.83%	1.83%
LU0875416900	JPM Diversified Risk C (inc) - EUR (hedged)	0.96	1.03%	1.03%
LU0955580625	JPM EU Government Bond A (dist) - EUR	1.71	1.48%	1.48%
LU0659147606	JPM EU Government Bond C (dist) - EUR	1.74	1.50%	1.50%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	0.95	2.88%	2.88%
LU0822041991	JPM Emerging Europe Equity C (dist) - EUR	3.40	3.55%	3.55%
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.72	1.65%	1.65%
LU0847325247	JPM Emerging Europe, Middle East and Africa Equity C (dist) - USD	2.01	2.59%	2.59%
LU1299839065	JPM Emerging Markets Corporate Bond A (dist) - USD	6.95	6.77%	6.77%
LU0560335993	JPM Emerging Markets Corporate Bond A (inc) - EUR (hedged)	2.89	3.67%	3.67%

LU1021315921	JPM Emerging Markets Corporate Bond C (dist) - GBP (hedged)	2.87	4.72%	4.72%
LU1009069961	JPM Emerging Markets Corporate Bond C (dist) - USD	4.25	4.17%	4.17%
LU0908067001	JPM Emerging Markets Corporate Bond C (inc) - EUR (hedged)	3.19	4.19%	4.19%
LU0994474517	JPM Emerging Markets Corporate Bond I (dist) - CHF (hedged)	3.98	4.38%	4.38%
LU1055431586	JPM Emerging Markets Corporate Bond X (inc) - EUR (hedged)	3.54	4.87%	4.87%
LU1017435600	JPM Emerging Markets Debt A (dist) - GBP	3.50	4.38%	4.38%
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	0.42	4.55%	4.55%
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	4.59	4.44%	4.44%
LU0783491409	JPM Emerging Markets Debt C (dist) - USD	5.41	5.17%	5.17%
LU0951368009	JPM Emerging Markets Debt C (inc) - EUR (hedged)	4.02	5.21%	5.21%
LU1200241328	JPM Emerging Markets Debt I (dist) - CHF (hedged)	5.19	5.31%	5.31%
LU0974148313	JPM Emerging Markets Debt I (dist) - USD	5.34	5.15%	5.15%
LU0248063322	JPM Emerging Markets Debt I (inc) - EUR (hedged)	0.52	5.31%	5.31%
LU0799658801	JPM Emerging Markets Debt X (dist) - USD	5.70	5.72%	5.72%
LU0938962627	JPM Emerging Markets Dividend A (dist) - GBP	1.82	2.98%	2.98%
LU0862449773	JPM Emerging Markets Dividend A (inc) - EUR	2.09	2.97%	2.97%
LU0862450193	JPM Emerging Markets Dividend C (inc) - EUR	2.80	3.74%	3.74%
LU1009585974	JPM Emerging Markets Dividend X (inc) - EUR	3.51	4.55%	4.55%
LU0119096559	JPM Emerging Markets Equity A (dist) - GBP	0.33	0.92%	0.92%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.18	0.63%	0.63%
LU0822042619	JPM Emerging Markets Equity C (dist) - GBP	1.19	1.65%	1.65%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.50	1.66%	1.66%
LU0973522914	JPM Emerging Markets Equity I (dist) - GBP	1.15	1.70%	1.70%
LU0973522757	JPM Emerging Markets Equity I (dist) - USD	1.57	1.67%	1.67%
LU0248044298	JPM Emerging Markets Equity I (inc) - EUR	0.21	1.74%	1.74%
LU0400678412	JPM Emerging Markets Equity X (dist) - USD	0.35	1.99%	1.99%
LU0235638946	JPM Emerging Markets Equity X (inc) - EUR	0.26	1.97%	1.97%
LU0565387981	JPM Emerging Markets Investment Grade Bond A (dist) - USD	3.49	3.67%	3.67%
LU0562246370	JPM Emerging Markets Investment Grade Bond A (inc) - EUR (hedged)	2.97	3.73%	3.73%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (inc) - EUR (hedged)	3.25	4.20%	4.20%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (inc) - EUR (hedged)	3.14	4.24%	4.24%
LU1011660310	JPM Emerging Markets Investment Grade Bond X (inc) - EUR (hedged)	3.56	4.65%	4.65%
LU0531673738	JPM Emerging Markets Local Currency Debt A (dist) - GBP	3.03	4.65%	4.65%
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	3.88	4.69%	4.69%
LU0822042700	JPM Emerging Markets Local Currency Debt C (dist) - GBP	2.71	5.31%	5.31%
LU0765280127	JPM Emerging Markets Local Currency Debt C (inc) - EUR	3.80	5.25%	5.25%
LU0332401479	JPM Emerging Markets Local Currency Debt I (inc) - EUR	4.75	5.30%	5.30%
LU0776319500	JPM Emerging Markets Opportunities A (dist) - EUR	0.88	1.02%	1.02%
LU0776330572	JPM Emerging Markets Opportunities A (dist) - GBP	1.01	1.62%	1.62%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.89	1.03%	1.03%
LU0905187984	JPM Emerging Markets Opportunities A (inc) - EUR	0.78	1.01%	1.01%
LU0847325916	JPM Emerging Markets Opportunities C (dist) - EUR	3.10	3.76%	3.76%
LU0776329210	JPM Emerging Markets Opportunities C (dist) - GBP	0.98	1.56%	1.56%
LU0846584562	JPM Emerging Markets Opportunities C (dist) - USD	2.25	2.69%	2.69%
LU1278811036	JPM Emerging Markets Opportunities C (inc) - EUR	0.93	0.95%	0.95%
LU1306424117	JPM Emerging Markets Opportunities I (dist) - USD	2.10	2.05%	2.05%
LU0969665479	JPM Emerging Markets Opportunities X (dist) - AUD	0.24	2.24%	2.24%
LU1436870155	JPM Emerging Markets Opportunities X (dist) - GBP	0.11	0.10%	0.10%
LU0318932836	JPM Emerging Markets Small Cap A (perf) (dist) - GBP	0.16	1.89%	1.89%
LU0822042882	JPM Emerging Markets Small Cap C (perf) (dist) - GBP	1.69	2.09%	2.09%
LU0318934295	JPM Emerging Markets Small Cap X (perf) (inc) - USD	0.34	0.31%	0.31%

LU1162085390	JPM Emerging Markets Strategic Bond A (dist) - USD	3.34	3.41%	3.41%
LU1216650850	JPM Emerging Markets Strategic Bond A (inc) - EUR (hedged)	3.05	3.41%	3.41%
LU1216650934	JPM Emerging Markets Strategic Bond A (inc) - USD	3.30	3.38%	3.38%
LU0953163366	JPM Emerging Markets Strategic Bond A (perf) (inc) - EUR (hedged)	2.68	3.74%	3.74%
LU1162085630	JPM Emerging Markets Strategic Bond C (dist) - GBP (hedged)	2.75	4.30%	4.30%
LU1162085713	JPM Emerging Markets Strategic Bond C (dist) - USD	3.75	3.89%	3.89%
LU1216651668	JPM Emerging Markets Strategic Bond C (inc) - USD	3.71	3.83%	3.83%
LU1061846231	JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	4.06	4.32%	4.32%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.45	2.42%	2.42%
LU0847326138	JPM Emerging Middle East Equity C (dist) - USD	2.14	2.66%	2.66%
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	2.46	2.24%	2.24%
LU0958694167	JPM Euro Aggregate Bond C (inc) - EUR	2.66	2.41%	2.41%
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	0.10	1.05%	1.05%
LU0457775616	JPM Euro Short Duration Bond C (dist) - GBP (hedged)	0.19	2.15%	2.15%
LU0965086035	JPM Euro Short Duration Bond C (dist) - USD (hedged)	2.45	1.86%	1.86%
LU0974147778	JPM Euro Short Duration Bond I (dist) - GBP (hedged)	1.72	2.08%	2.08%
LU0976728906	JPM Euro Short Duration Bond I (dist) - USD (hedged)	2.52	1.86%	1.86%
LU0679189919	JPM Euroland Dynamic A (perf) (dist) - EUR	2.03	2.35%	2.35%
LU0679190412	JPM Euroland Dynamic C (perf) (dist) - EUR	2.50	2.26%	2.26%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.64	1.46%	1.46%
LU0117904457	JPM Euroland Equity A (dist) - USD	0.13	1.50%	1.50%
LU0289338195	JPM Euroland Equity A (inc) - EUR	0.21	2.78%	2.78%
LU0847326302	JPM Euroland Equity C (dist) - EUR	4.34	3.43%	3.43%
LU0822043187	JPM Euroland Equity C (dist) - USD	2.89	2.98%	2.98%
LU0308872398	JPM Euroland Select Equity A (dist) - EUR	0.26	3.04%	3.04%
LU0893210269	JPM Europe Dividend Alpha X (inc) - EUR	3.74	3.86%	3.86%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.49	2.79%	2.79%
LU0119088705	JPM Europe Dynamic A (dist) - GBP	0.62	2.77%	2.77%
LU0289337205	JPM Europe Dynamic A (inc) - EUR	2.99	2.76%	2.76%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.56	3.01%	3.01%
LU0847327375	JPM Europe Dynamic C (dist) - GBP	3.48	3.68%	3.68%
LU1303369497	JPM Europe Dynamic C (inc) - EUR	2.32	2.61%	2.61%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	3.37	3.00%	3.00%
LU0995867370	JPM Europe Dynamic I (dist) - GBP	2.70	3.00%	3.00%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.29	1.41%	1.41%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	2.15	1.56%	1.56%
LU1001747820	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP	0.89	1.15%	1.15%
LU1176911953	JPM Europe Equity Absolute Alpha A (perf) (dist) - GBP (hedged)	0.81	1.22%	1.22%
LU1176912175	JPM Europe Equity Absolute Alpha A (perf) (inc) - EUR	1.06	1.15%	1.15%
LU1001748638	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)	1.35	1.38%	1.38%
LU1092523874	JPM Europe Equity Absolute Alpha C (perf) (dist) - USD (hedged)	1.78	1.27%	1.27%
LU0053685029	JPM Europe Equity A (dist) - EUR	1.41	3.28%	3.28%
LU0117904960	JPM Europe Equity A (dist) - USD	1.28	3.28%	3.28%
LU0847327615	JPM Europe Equity C (dist) - EUR	3.94	3.40%	3.40%
LU0822044151	JPM Europe Equity C (dist) - USD	4.58	3.40%	3.40%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.26	2.07%	2.07%
LU0289230079	JPM Europe Equity Plus A (perf) (dist) - GBP	0.22	2.09%	2.09%
LU0847326567	JPM Europe Equity Plus C (perf) (dist) - EUR	8.03	7.96%	7.96%
LU0822043260	JPM Europe Equity Plus C (perf) (dist) - GBP	2.16	2.71%	2.71%
LU0169524351	JPM Europe Focus A (perf) (dist) - EUR	0.31	2.82%	2.82%
LU0847327706	JPM Europe Focus C (perf) (dist) - EUR	2.96	2.88%	2.88%
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	0.12	4.35%	4.35%
LU0846584216	JPM Europe High Yield Bond C (inc) - EUR	4.84	4.56%	4.56%
LU1373242962	JPM Europe High Yield Bond I (inc) - EUR	1.47	1.37%	1.37%

LU0322980367	JPM Europe Select Equity Plus A (perf) (dist) - EUR	0.44	3.36%	3.36%
LU0281486232	JPM Europe Select Equity Plus A (perf) (dist) - GBP	0.26	3.48%	3.48%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.34	2.06%	2.06%
LU0119093531	JPM Europe Small Cap A (dist) - GBP	0.56	2.08%	2.08%
LU0847328183	JPM Europe Small Cap C (dist) - EUR	3.14	2.15%	2.15%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.28	1.99%	1.99%
LU0119091675	JPM Europe Strategic Growth A (dist) - GBP	0.42	1.94%	1.94%
LU0847328340	JPM Europe Strategic Growth C (dist) - EUR	3.00	2.06%	2.06%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.29	2.06%	2.06%
LU0119092640	JPM Europe Strategic Value A (dist) - GBP	0.25	1.40%	1.40%
LU0828466382	JPM Europe Strategic Value C (dist) - EUR	4.15	3.73%	3.73%
LU0822044748	JPM Europe Strategic Value C (dist) - GBP	2.65	3.29%	3.29%
LU0104030142	JPM Europe Technology A (dist) - EUR	0.32	1.66%	1.66%
LU0119095668	JPM Europe Technology A (dist) - GBP	0.26	1.69%	1.69%
LU0847328779	JPM Europe Technology C (dist) - EUR	2.98	1.82%	1.82%
LU0822045042	JPM Europe Technology C (dist) - GBP	1.61	1.83%	1.83%
LU0697243029	JPM Financials Bond A (inc) - EUR	3.00	2.59%	2.59%
LU0111753843	JPM Germany Equity A (dist) - EUR	0.09	0.77%	0.77%
LU0822045125	JPM Germany Equity C (dist) - EUR	2.03	2.32%	2.32%
LU0973523649	JPM Germany Equity I (dist) - EUR	2.70	2.28%	2.28%
LU1039370512	JPM Global Absolute Return Bond A (inc) - EUR (hedged)	0.46	0.67%	0.67%
LU1190949419	JPM Global Absolute Return Bond X (inc) - USD	1.83	1.86%	1.86%
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	0.24	1.90%	1.90%
LU1029713887	JPM Global Allocation Fund A (inc) - EUR	3.33	3.21%	3.21%
LU1039371676	JPM Global Bond Opportunities A (inc) - EUR (hedged)	2.60	3.62%	3.62%
LU1090958429	JPM Global Bond Opportunities I (dist) - GBP (hedged)	3.03	4.75%	4.75%
LU1251899032	JPM Global Bond Opportunities X (dist) - USD	4.14	4.03%	4.03%
LU1156186873	JPM Global Capital Structure Opportunities C (dist) - GBP (hedged)	1.57	2.22%	2.22%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.12	1.04%	1.04%
LU0397083378	JPM Global Convertibles (EUR) A (dist) - GBP (hedged)	0.15	1.14%	1.14%
LU0129952296	JPM Global Convertibles (EUR) A (dist) - USD	0.15	1.01%	1.01%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	0.98	1.04%	1.04%
LU0397083535	JPM Global Convertibles (EUR) C (dist) - GBP (hedged)	0.15	1.20%	1.20%
LU0822045638	JPM Global Convertibles (EUR) C (dist) - USD	1.35	1.05%	1.05%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.12	1.06%	1.06%
LU0248062357	JPM Global Convertibles (EUR) I (inc) - EUR	0.13	1.11%	1.11%
LU0641480529	JPM Global Convertibles (EUR) X (dist) - GBP (hedged)	1.51	1.62%	1.62%
LU0790204860	JPM Global Corporate Bond A (dist) - EUR (hedged)	1.77	2.08%	2.08%
LU0423858678	JPM Global Corporate Bond A (dist) - GBP (hedged)	0.21	2.42%	2.42%
LU0814389432	JPM Global Corporate Bond A (dist) - USD	2.26	2.14%	2.14%
LU0815600217	JPM Global Corporate Bond A (inc) - EUR (hedged)	1.69	1.99%	1.99%
LU0815600134	JPM Global Corporate Bond A (inc) - EUR (hedged) & Duration (hedged)	1.53	2.00%	2.00%
LU1211160574	JPM Global Corporate Bond C (dist) - CHF (hedged)	2.38	2.49%	2.49%
LU0773641450	JPM Global Corporate Bond C (dist) - EUR (hedged)	1.98	2.43%	2.43%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	1.85	2.74%	2.74%
LU0915158652	JPM Global Corporate Bond C (dist) - GBP (hedged) & Duration (hedged)	1.74	2.81%	2.81%
LU0815276950	JPM Global Corporate Bond C (dist) - USD	2.58	2.42%	2.42%
LU1200241245	JPM Global Corporate Bond I (dist) - CHF (hedged)	2.42	2.53%	2.53%
LU0973524290	JPM Global Corporate Bond I (dist) - GBP (hedged)	1.89	2.78%	2.78%
LU1323078813	JPM Global Corporate Bond I (dist) - GBP (hedged) & Duration (hedged)	1.11	1.66%	1.66%
LU0973524704	JPM Global Corporate Bond I (dist) - USD	2.66	2.47%	2.47%
LU0851561018	JPM Global Corporate Bond I (inc) - EUR (hedged)	2.03	2.46%	2.46%
LU0900194142	JPM Global Corporate Bond X (dist) - GBP (hedged)	2.14	3.29%	3.29%
LU1251898224	JPM Global Corporate Bond X (dist) - USD	3.34	3.18%	3.18%
LU0119090438	JPM Global Dynamic A (dist) - GBP	0.37	1.91%	1.91%
LU0119067295	JPM Global Dynamic A (dist) - USD	0.35	1.92%	1.92%

LU0248033333	JPM Global Dynamic A (inc) - EUR	0.20	1.91%	1.91%
LU0822045711	JPM Global Dynamic C (dist) - GBP	1.75	1.99%	1.99%
LU0847329660	JPM Global Dynamic C (dist) - USD	2.19	1.98%	1.98%
LU0861977311	JPM Global Dynamic C (inc) - EUR	1.93	1.98%	1.98%
LU0973524886	JPM Global Dynamic I (dist) - USD	2.12	1.98%	1.98%
LU0248051665	JPM Global Dynamic I (inc) - EUR	0.35	2.01%	2.01%
LU0168341575	JPM Global Focus A (dist) - EUR	0.48	1.53%	1.53%
LU0168342896	JPM Global Focus A (dist) - USD	0.30	1.69%	1.69%
LU0847330080	JPM Global Focus C (dist) - EUR	2.31	1.73%	1.73%
LU0935941772	JPM Global Focus C (dist) - USD	2.55	1.74%	1.74%
LU0900193763	JPM Global Government Bond X (dist) - GBP (hedged)	0.18	0.18%	0.18%
LU1251898570	JPM Global Government Bond X (dist) - USD (hedged)	1.78	1.53%	1.53%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.14	1.59%	1.59%
LU0973525420	JPM Global Government Short Duration Bond I (dist) - GBP (hedged)	1.34	1.60%	1.60%
LU0432979531	JPM Global Healthcare A (dist) - GBP	2.38	1.18%	1.18%
LU0432979374	JPM Global Healthcare A (dist) - USD	2.96	1.19%	1.19%
LU0897034418	JPM Global Healthcare A (inc) - EUR	0.86	1.19%	1.19%
LU0847330163	JPM Global Healthcare C (dist) - GBP	0.82	1.27%	1.27%
LU0945067352	JPM Global Healthcare C (dist) - USD	1.73	1.26%	1.26%
LU0599212668	JPM Global Merger Arbitrage A (dist) - GBP (hedged)	0.01	0.02%	0.02%
LU0626067895	JPM Global Merger Arbitrage C (dist) - GBP (hedged)	0.64	0.98%	0.98%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.03	0.33%	0.33%
LU0847330320	JPM Global Natural Resources C (dist) - EUR	0.79	1.00%	1.00%
LU0973525776	JPM Global Natural Resources I (dist) - EUR	0.97	1.20%	1.20%
LU0994925112	JPM Global Natural Resources X (dist) - AUD	0.15	1.88%	1.88%
LU0336377568	JPM Global Real Estate Securities (USD) A (inc) - EUR (hedged)	0.21	3.06%	3.06%
LU0336377303	JPM Global Real Estate Securities (USD) A (inc) - USD	3.25	3.00%	3.00%
LU1303369737	JPM Global Research Enhanced Index Equity C (perf) (dist) - USD	1.95	1.68%	1.68%
LU1107711001	JPM Global Research Enhanced Index Equity I (perf) (dist) - GBP (hedged)	3.17	4.11%	4.11%
LU1200241674	JPM Global Research Enhanced Index Equity X (dist) - AUD	0.23	2.29%	2.29%
LU1200241757	JPM Global Research Enhanced Index Equity X (dist) - AUD (hedged)	0.21	2.14%	2.14%
LU1220258963	JPM Global Research Enhanced Index Equity X (perf) (dist) - USD	2.38	2.21%	2.21%
LU0942573527	JPM Global Short Duration Bond C (dist) - EUR (hedged)	0.85	1.17%	1.17%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.08	1.33%	1.33%
LU0942649368	JPM Global Short Duration Bond C (dist) - USD	0.90	0.91%	0.91%
LU0974149048	JPM Global Short Duration Bond I (dist) - EUR (hedged)	0.83	1.16%	1.16%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.78	1.25%	1.25%
LU0974149121	JPM Global Short Duration Bond I (dist) - USD	1.22	1.23%	1.23%
LU0626448855	JPM Global Short Duration Bond X (dist) - GBP (hedged)	0.82	1.34%	1.34%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.13	1.75%	1.75%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	0.24	0.23%	0.23%
LU1004473630	JPM Global Strategic Bond A (perf) (inc) - EUR (hedged)	1.70	2.43%	2.43%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	2.01	3.31%	3.31%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.80	2.84%	2.84%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	2.04	3.35%	3.35%
LU0976728732	JPM Global Strategic Bond I (perf) (dist) - USD	3.21	3.28%	3.28%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.12	1.55%	1.55%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.41	1.49%	1.49%
LU0960159175	JPM Global Unconstrained Equity X (dist) - AUD	0.22	1.73%	1.73%
LU0538203281	JPM Greater China A (dist) - HKD	0.22	1.63%	1.63%
LU0117841782	JPM Greater China A (dist) - USD	0.53	1.67%	1.67%
LU0822046958	JPM Greater China C (dist) - USD	1.87	1.78%	1.78%
LU0973526402	JPM Greater China I (dist) - USD	1.95	1.81%	1.81%

LU0325073285	JPM Highbridge Europe STEEP A (perf) (dist) - GBP	0.01	0.06%	0.06%
LU0325073103	JPM Highbridge Europe STEEP A (perf) (inc) - EUR	0.01	0.05%	0.05%
LU0935941939	JPM Highbridge Europe STEEP C (perf) (inc) - EUR	0.01	0.01%	0.01%
LU0973526741	JPM Highbridge Europe STEEP I (perf) (inc) - EUR	0.01	0.01%	0.01%
LU0325074416	JPM Highbridge US STEEP A (perf) (dist) - GBP	0.22	1.08%	1.08%
LU0985483196	JPM Highbridge US STEEP A (perf) (dist) - USD	1.16	1.05%	1.05%
LU0325074333	JPM Highbridge US STEEP A (perf) (inc) - EUR	0.17	1.10%	1.10%
LU0848450945	JPM Highbridge US STEEP C (perf) (dist) - GBP	0.89	1.17%	1.17%
LU0647025302	JPM Highbridge US STEEP C (perf) (dist) - USD	1.80	1.17%	1.17%
LU0973527392	JPM Highbridge US STEEP I (perf) (dist) - GBP	1.04	1.18%	1.18%
LU0973527715	JPM Highbridge US STEEP I (perf) (dist) - USD	1.36	1.18%	1.18%
LU0626448269	JPM Highbridge US STEEP X (perf) (dist) - USD	2.01	1.27%	1.27%
LU0538203521	JPM Hong Kong A (dist) - HKD	0.27	2.43%	2.43%
LU0117842087	JPM Hong Kong A (dist) - USD	1.17	2.36%	2.36%
LU0683731318	JPM Income Opportunity Plus A (perf) (dist) - GBP (hedged)	3.35	4.99%	4.99%
LU0683731151	JPM Income Opportunity Plus A (perf) (inc) - EUR (hedged)	2.17	3.13%	3.13%
LU0683734767	JPM Income Opportunity Plus C (perf) (dist) - GBP (hedged)	2.54	4.11%	4.11%
LU0909494469	JPM Income Opportunity Plus C (perf) (dist) - USD	3.51	3.64%	3.64%
LU0683740574	JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	2.44	4.15%	4.15%
LU0376412945	JPM India A (dist) - GBP	0.86	0.76%	0.76%
LU0058908533	JPM India A (dist) - USD	0.79	0.86%	0.86%
LU0822047170	JPM India C (dist) - USD	1.18	0.94%	0.94%
LU0973527988	JPM India I (dist) - USD	1.33	0.96%	0.96%
LU0119094695	JPM Japan Equity A (dist) - GBP	0.01	0.09%	0.09%
LU0927678689	JPM Japan Equity A (dist) - GBP (hedged)	0.03	0.04%	0.04%
LU1042832177	JPM Japan Equity A (dist) - SGD	0.01	0.08%	0.08%
LU0053696224	JPM Japan Equity A (dist) - USD	0.01	0.04%	0.04%
LU0847323382	JPM Japan Equity C (dist) - GBP	0.82	0.90%	0.90%
LU0822047337	JPM Japan Equity C (dist) - USD	1.47	0.99%	0.99%
LU0129465034	JPM Japan Equity J (dist) - USD	0.01	0.07%	0.07%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.10%	0.10%
LU0848451752	JPM Korea Equity C (dist) - USD	1.35	1.21%	1.21%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.29	0.72%	0.72%
LU0822048491	JPM Latin America Equity C (dist) - USD	1.37	1.34%	1.34%
LU0973528010	JPM Latin America Equity I (dist) - USD	1.03	1.40%	1.40%
LU0513028182	JPM Managed Reserves Fund A (dist) - GBP (hedged)	66.69	1.01%	1.01%
LU0539309053	JPM Managed Reserves Fund C (dist) - GBP (hedged)	84.75	1.36%	1.36%
LU0619381097	JPM Managed Reserves Fund C (dist) - USD	116.44	1.21%	1.21%
LU0973528366	JPM Managed Reserves Fund I (dist) - GBP (hedged)	86.34	1.40%	1.40%
LU1334330583	JPM Managed Reserves Fund I (dist) - NOK (hedged)	498.59	0.56%	0.56%
LU0973528440	JPM Managed Reserves Fund I (dist) - USD	836.01	9.17%	9.17%
LU0866683609	JPM Managed Reserves Fund P (dist) - GBP (hedged)	41.64	0.71%	0.71%
LU0866683781	JPM Managed Reserves Fund P (dist) - USD	23.96	0.24%	0.24%
LU0626449077	JPM Managed Reserves Fund X (dist) - GBP (hedged)	0.96	1.63%	1.63%
LU1251898653	JPM Managed Reserves Fund X (dist) - USD	1.35	1.35%	1.35%
LU1401089369	JPM Multi-Manager Alternatives X (dist) - AUD (hedged)	0.01	0.10%	0.10%
LU0119094851	JPM Pacific Equity A (dist) - GBP	0.25	1.30%	1.30%
LU0052474979	JPM Pacific Equity A (dist) - USD	1.01	1.27%	1.27%
LU0822047840	JPM Pacific Equity C (dist) - USD	1.82	1.49%	1.49%
LU0215049551	JPM Russia A (dist) - USD	0.24	2.91%	2.91%
LU0847330916	JPM Russia C (dist) - USD	2.47	3.56%	3.56%
LU0117842756	JPM Singapore A (dist) - USD	0.51	1.75%	1.75%
LU0847324356	JPM Singapore C (dist) - USD	2.16	2.56%	2.56%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.04	3.88%	3.88%
LU0822048657	JPM Sterling Bond C (dist) - GBP	2.41	2.02%	2.02%
LU0817738668	JPM Systematic Alpha C (dist) - GBP (hedged)	1.11	1.21%	1.21%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	1.06	1.21%	1.21%

LU1243933535	JPM Systematic Alpha X (dist) - AUD (hedged)	0.07	0.69%	0.69%
LU0900193847	JPM Systematic Alpha X (dist) - GBP (hedged)	1.38	1.50%	1.50%
LU1028186283	JPM Systematic Alpha X (dist) - USD (hedged)	1.85	1.32%	1.32%
LU0538203950	JPM Taiwan A (dist) - HKD	0.30	2.09%	2.09%
LU0117843481	JPM Taiwan A (dist) - USD	0.33	2.06%	2.06%
LU0822048228	JPM Taiwan C (dist) - USD	2.78	2.48%	2.48%
LU0974360454	JPM Total Emerging Markets Income A (inc) - EUR	2.61	3.48%	3.48%
LU0117839455	JPM Turkey Equity A (dist) - EUR	0.12	0.74%	0.74%
LU0847327029	JPM Turkey Equity C (dist) - EUR	1.21	1.53%	1.53%
LU0117838564	JPM US Aggregate Bond A (inc) - USD	0.37	3.00%	3.00%
LU1120565483	JPM US Aggregate Bond C (dist) - USD	3.48	3.45%	3.45%
LU0822048814	JPM US Aggregate Bond C (inc) - USD	3.53	3.47%	3.47%
LU0973528796	JPM US Aggregate Bond I (inc) - USD	3.52	3.45%	3.45%
LU0988227715	JPM US Aggregate Bond X (dist) - USD	4.21	4.13%	4.13%
LU1102886386	JPM US Equity All Cap A (dist) - USD	0.02	0.02%	0.02%
LU1102886626	JPM US Equity All Cap C (dist) - GBP	0.40	0.49%	0.49%
LU0289231713	JPM US Equity Plus A (dist) - GBP	0.19	1.29%	1.29%
LU0289232281	JPM US Equity Plus A (dist) - USD	2.49	1.30%	1.30%
LU0847331302	JPM US Equity Plus C (dist) - USD	1.85	1.48%	1.48%
LU0854844197	JPM US Equity Plus I (inc) - EUR	1.73	1.49%	1.49%
LU0119089182	JPM US Growth A (dist) - GBP	0.02	0.18%	0.18%
LU0119063898	JPM US Growth A (dist) - USD	0.03	0.29%	0.29%
LU0580369782	JPM US Growth C (dist) - GBP	0.95	0.73%	0.73%
LU0647025211	JPM US Growth C (dist) - USD	1.18	0.73%	0.73%
LU0973529091	JPM US Growth I (dist) - GBP	0.71	0.74%	0.74%
LU0973528879	JPM US Growth I (dist) - USD	0.94	0.73%	0.73%
LU0866684169	JPM US Growth P (dist) - USD	0.12	0.09%	0.09%
LU0749327549	JPM US High Yield Plus Bond A (dist) - GBP (hedged)	3.74	6.42%	6.42%
LU0749327200	JPM US High Yield Plus Bond A (dist) - USD	5.36	5.63%	5.63%
LU0281483486	JPM US Select Equity Plus A (dist) - GBP	0.16	1.23%	1.23%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.21	1.26%	1.26%
LU0822049119	JPM US Select Equity Plus C (dist) - GBP	1.56	1.33%	1.33%
LU0644289422	JPM US Select Equity Plus C (dist) - GBP (hedged)	1.74	1.50%	1.50%
LU0822049200	JPM US Select Equity Plus C (dist) - USD	2.06	1.32%	1.32%
LU0973529760	JPM US Select Equity Plus I (dist) - GBP	1.26	1.33%	1.33%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	1.68	1.33%	1.33%
LU0866684326	JPM US Select Equity Plus P (dist) - USD	0.01	0.01%	0.01%
LU0840950520	JPM US Select Equity Plus X (dist) - USD	2.32	1.46%	1.46%
LU0119093705	JPM US Small Cap Growth A (dist) - GBP	0.05	0.30%	0.30%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.01%	0.01%
LU0822049382	JPM US Small Cap Growth C (dist) - USD	0.36	0.34%	0.34%
LU0973530008	JPM US Small Cap Growth I (dist) - USD	0.29	0.25%	0.25%
LU0053697206	JPM US Smaller Companies A (dist) - USD	1.86	1.00%	1.00%
LU0973547317	JPM US Smaller Companies C (dist) - USD	1.24	0.96%	0.96%
LU1048741935	JPM US Smaller Companies I (dist) - USD	1.15	0.99%	0.99%
LU0866684672	JPM US Smaller Companies P (dist) - USD	0.01	0.01%	0.01%
LU0119095742	JPM US Technology A (dist) - GBP	0.01	0.30%	0.30%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.09%	0.09%
LU0822049549	JPM US Technology C (dist) - USD	0.65	0.40%	0.40%
LU0973530180	JPM US Technology I (dist) - USD	0.56	0.41%	0.41%
LU0119089935	JPM US Value A (dist) - GBP	0.37	1.49%	1.49%
LU0119066131	JPM US Value A (dist) - USD	0.35	1.52%	1.52%
LU0822049622	JPM US Value C (dist) - GBP	1.73	1.70%	1.70%
LU0828467430	JPM US Value C (dist) - USD	2.09	1.70%	1.70%
LU0973530776	JPM US Value I (dist) - GBP	1.55	1.73%	1.73%
LU0973530420	JPM US Value I (dist) - USD	2.08	1.73%	1.73%

* 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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