

Comunicazione sui dividendi

Con la presente desideriamo informarLa che qualora alla data del 11/09/2017 Lei risultasse azionista di una qualsiasi delle Classi di Azioni di seguito elencate,avrà diritto a ricevere un acconto sul dividendo dichiarato per tale Classe di Azioni.

I prezzi di tali Classi di Azioni saranno quotati al netto del dividendo a decorrere dal 12/09/2017 ("data di stacco"). Il dividendo sarà pagato o reinvestito in data 28/09/2017 nella valuta della Classe di Azioni.

JPMorgan Funds

ISIN	Denominazione della Classe di Azioni	Ammontare del dividendo lordo per azione	Rendimento da dividendo *	Rendimento da dividendo annualizzato **
LU0654526184	JPM Aggregate Bond C (dist) - EUR (hedged)	1.36	1.72%	1.72%
LU0876588301	JPM Aggregate Bond C (dist) - USD	1.98	1.86%	1.86%
LU0974147935	JPM Aggregate Bond I (dist) - EUR (hedged)	1.34	1.76%	1.76%
LU0974148669	JPM Aggregate Bond I (dist) - GBP (hedged)	1.24	1.85%	1.85%
LU0974148826	JPM Aggregate Bond I (dist) - USD	2.02	1.90%	1.90%
LU0053666078	JPM America Equity A (dist) - USD	0.92	0.53%	0.53%
LU0822041645	JPM America Equity C (dist) - USD	1.38	0.75%	0.75%
LU1012213770	JPM America Equity I (dist) - USD	1.07	0.77%	0.77%
LU0224733013	JPM Asia Equity A (dist) - USD	0.01	0.08%	0.08%
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	0.79	0.62%	0.62%
LU0117844026	JPM Asia Pacific Income A (dist) - USD	0.76	2.46%	2.46%
LU0822046792	JPM Asia Pacific Income C (dist) - USD	3.73	3.28%	3.28%
LU0318934535	JPM Brazil Equity A (dist) - USD	0.09	1.42%	1.42%
LU0051755006	JPM China A (dist) - USD	0.10	0.17%	0.17%
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	1.03	2.67%	2.67%
LU0074838565	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	0.70	1.29%	1.29%
LU0908067001	JPM Emerging Markets Corporate Bond C (inc) - EUR (hedged)	3.05	4.00%	4.00%
LU0072845869	JPM Emerging Markets Debt A (inc) - EUR (hedged)	0.40	4.36%	4.36%
LU0784324542	JPM Emerging Markets Debt A (inc) - USD	4.83	4.63%	4.63%
LU0248063322	JPM Emerging Markets Debt I (inc) - EUR (hedged)	0.49	5.03%	5.03%
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	0.17	0.47%	0.47%
LU0593319907	JPM Emerging Markets Equity C (dist) - USD	1.00	0.87%	0.87%
LU0562246701	JPM Emerging Markets Investment Grade Bond C (inc) - EUR (hedged)	2.65	3.55%	3.55%
LU0562247261	JPM Emerging Markets Investment Grade Bond I (inc) - EUR (hedged)	2.56	3.59%	3.59%
LU0332400315	JPM Emerging Markets Local Currency Debt A (inc) - EUR	4.31	5.33%	5.33%
LU0776316233	JPM Emerging Markets Opportunities A (dist) - USD	0.58	0.50%	0.50%
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	0.32	1.49%	1.49%
LU0955580385	JPM Euro Aggregate Bond A (inc) - EUR	1.35	1.28%	1.28%
LU0408877503	JPM Euro Government Short Duration Bond A (inc) - EUR	0.07	0.74%	0.74%
LU0965086035	JPM Euro Short Duration Bond C (dist) - USD (hedged)	2.78	2.12%	2.12%
LU0089640097	JPM Euroland Equity A (dist) - EUR	0.62	1.18%	1.18%
LU0119062650	JPM Europe Dynamic A (dist) - EUR	0.24	1.21%	1.21%
LU0822043773	JPM Europe Dynamic C (dist) - EUR	2.08	2.16%	2.16%
LU0973523300	JPM Europe Dynamic I (dist) - EUR	2.49	1.95%	1.95%
LU0995867370	JPM Europe Dynamic I (dist) - GBP	2.13	1.94%	1.94%
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	0.29	1.19%	1.19%
LU0982213018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR	3.65	2.25%	2.25%

LU0053685029	JPM Europe Equity A (dist) - EUR	0.97	1.97%	1.97%
LU0289228842	JPM Europe Equity Plus A (perf) (dist) - EUR	0.18	1.25%	1.25%
LU0091079839	JPM Europe High Yield Bond A (inc) - EUR	0.10	3.58%	3.58%
LU0322980367	JPM Europe Select Equity Plus A (perf) (dist) - EUR	0.17	1.17%	1.17%
LU0053687074	JPM Europe Small Cap A (dist) - EUR	1.22	1.59%	1.59%
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	0.06	0.38%	0.38%
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	0.42	2.53%	2.53%
LU0104030142	JPM Europe Technology A (dist) - EUR	0.30	1.24%	1.24%
LU0697243029	JPM Financials Bond A (inc) - EUR	3.57	3.10%	3.10%
LU0111753843	JPM Germany Equity A (dist) - EUR	0.06	0.45%	0.45%
LU0053696067	JPM Global Aggregate Bond A (inc) - USD	0.09	0.72%	0.72%
LU1083931730	JPM Global Bond Opportunities C (dist) - GBP (hedged)	2.24	2.16%	2.16%
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	0.15	1.24%	1.24%
LU0822045554	JPM Global Convertibles (EUR) C (dist) - EUR	1.35	1.37%	1.37%
LU0973523722	JPM Global Convertibles (EUR) I (dist) - EUR	1.53	1.39%	1.39%
LU0815600217	JPM Global Corporate Bond A (inc) - EUR (hedged)	1.77	2.13%	2.13%
LU0423858918	JPM Global Corporate Bond C (dist) - GBP (hedged)	2.02	3.05%	3.05%
LU0973524290	JPM Global Corporate Bond I (dist) - GBP (hedged)	1.82	2.71%	2.71%
LU0973524704	JPM Global Corporate Bond I (dist) - USD	3.01	2.81%	2.81%
LU0851561018	JPM Global Corporate Bond I (inc) - EUR (hedged)	2.07	2.57%	2.57%
LU0119067295	JPM Global Dynamic A (dist) - USD	0.07	0.33%	0.33%
LU0168341575	JPM Global Focus A (dist) - EUR	0.32	0.92%	0.92%
LU0457775293	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)	0.13	1.50%	1.50%
LU0432979374	JPM Global Healthcare A (dist) - USD	0.01	0.00%	0.00%
LU0208853514	JPM Global Natural Resources A (dist) - EUR	0.02	0.19%	0.19%
LU0973525776	JPM Global Natural Resources I (dist) - EUR	1.61	1.74%	1.74%
LU0336377568	JPM Global Real Estate Securities (USD) A (inc) - EUR (hedged)	0.18	2.76%	2.76%
LU1303369737	JPM Global Research Enhanced Index Equity C (perf) (dist) - USD	2.88	2.15%	2.15%
LU1220258963	JPM Global Research Enhanced Index Equity X (perf) (dist) - USD	2.48	1.99%	1.99%
LU0457772431	JPM Global Short Duration Bond C (dist) - GBP (hedged)	0.07	1.17%	1.17%
LU0974149048	JPM Global Short Duration Bond I (dist) - EUR (hedged)	0.80	1.14%	1.14%
LU0973526154	JPM Global Short Duration Bond I (dist) - GBP (hedged)	0.74	1.20%	1.20%
LU0974149121	JPM Global Short Duration Bond I (dist) - USD	1.22	1.23%	1.23%
LU0111753769	JPM Global Socially Responsible A (dist) - USD	0.10	1.13%	1.13%
LU1420294560	JPM Global Socially Responsible C (dist) - EUR (hedged)	1.52	1.27%	1.27%
LU1607302343	JPM Global Socially Responsible I (dist) - EUR (hedged)	0.23	0.22%	0.22%
LU0777682112	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)	0.90	1.48%	1.48%
LU0707697438	JPM Global Strategic Bond C (perf) (dist) - USD	2.05	2.07%	2.07%
LU0974148230	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)	1.27	2.09%	2.09%
LU0976728732	JPM Global Strategic Bond I (perf) (dist) - USD	2.32	2.36%	2.36%
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	0.01	0.11%	0.11%
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	0.01	0.03%	0.03%
LU0117841782	JPM Greater China A (dist) - USD	0.06	0.14%	0.14%
LU0325073103	JPM Highbridge Europe STEEP A (perf) (inc) - EUR	0.01	0.05%	0.05%
LU0117842087	JPM Hong Kong A (dist) - USD	0.63	1.02%	1.02%
LU0683740574	JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)	2.14	3.65%	3.65%
LU0058908533	JPM India A (dist) - USD	0.45	0.44%	0.44%
LU0973527988	JPM India I (dist) - USD	8.97	6.11%	6.11%
LU0053696224	JPM Japan Equity A (dist) - USD	0.03	0.09%	0.09%
LU0301635750	JPM Korea Equity A (dist) - USD	0.01	0.08%	0.08%
LU0848451752	JPM Korea Equity C (dist) - USD	0.98	0.73%	0.73%
LU0053687314	JPM Latin America Equity A (dist) - USD	0.40	0.81%	0.81%
LU0973528010	JPM Latin America Equity I (dist) - USD	1.60	1.77%	1.77%
LU0973528366	JPM Managed Reserves Fund I (dist) - GBP (hedged)	82.89	1.36%	1.36%
LU0973528440	JPM Managed Reserves Fund I (dist) - USD	130.12	1.43%	1.43%
LU0052474979	JPM Pacific Equity A (dist) - USD	0.01	0.01%	0.01%

LU0822047840	JPM Pacific Equity C (dist) - USD	0.85	0.55%	0.55%
LU0215049551	JPM Russia A (dist) - USD	0.27	2.74%	2.74%
LU0117842756	JPM Singapore A (dist) - USD	0.49	1.42%	1.42%
LU0053692744	JPM Sterling Bond A (dist) - GBP	0.04	4.15%	4.15%
LU0974148404	JPM Systematic Alpha I (dist) - GBP (hedged)	0.57	0.64%	0.64%
LU0117843481	JPM Taiwan A (dist) - USD	0.21	1.07%	1.07%
LU0117838564	JPM US Aggregate Bond A (inc) - USD	0.11	0.90%	0.90%
LU0973528796	JPM US Aggregate Bond I (inc) - USD	1.35	1.33%	1.33%
LU0289232281	JPM US Equity Plus A (dist) - USD	2.15	0.98%	0.98%
LU0119063898	JPM US Growth A (dist) - USD	0.08	0.62%	0.62%
LU0973529091	JPM US Growth I (dist) - GBP	0.72	0.59%	0.59%
LU0973528879	JPM US Growth I (dist) - USD	0.95	0.58%	0.58%
LU0281482678	JPM US Select Equity Plus A (dist) - USD	0.16	0.83%	0.83%
LU0973529760	JPM US Select Equity Plus I (dist) - GBP	1.16	1.05%	1.05%
LU0973529331	JPM US Select Equity Plus I (dist) - USD	1.53	1.04%	1.04%
LU0053671581	JPM US Small Cap Growth A (dist) - USD	0.01	0.01%	0.01%
LU0053697206	JPM US Smaller Companies A (dist) - USD	1.58	0.76%	0.76%
LU0973547317	JPM US Smaller Companies C (dist) - USD	1.38	0.95%	0.95%
LU1048741935	JPM US Smaller Companies I (dist) - USD	1.25	0.96%	0.96%
LU0082616367	JPM US Technology A (dist) - USD	0.01	0.07%	0.07%
LU0822049549	JPM US Technology C (dist) - USD	0.62	0.28%	0.28%
LU0119066131	JPM US Value A (dist) - USD	0.34	1.33%	1.33%
LU0973530776	JPM US Value I (dist) - GBP	1.60	1.60%	1.60%
LU0973530420	JPM US Value I (dist) - USD	2.14	1.60%	1.60%

* Il **Rendimento da dividendo** corrisponde al rapporto tra l'ultimo dividendo lordo per azione e il NAV per azione alla "data di stacco".

** Il **Rendimento da dividendo annualizzato** è una proiezione stimata basata sull'ipotesi che i dividendi lordi per azione restino invariati nell'anno a venire e calcolata secondo la formula $[(1 + \text{dividendo lordo per azione} / \text{NAV alla data di stacco})^{\text{frequenza di distribuzione}} - 1]$. Il rendimento da dividendo annualizzato è calcolato sulla base dell'ultimo dividendo distribuito con reinvestimento dei dividendi e potrebbe essere maggiore o inferiore rispetto al rendimento da dividendo effettivo annuo, dove la frequenza di distribuzione equivale al numero di distribuzioni annue.

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