

# JPMorgan Fund ICVC – JPM Emerging Europe Equity Fund – New benchmark

15 June 2018

With effect from 15th June 2018, the benchmark for the JPMorgan Fund ICVC – Emerging Europe Equity Fund (the “Fund”) will change as follows:

Current benchmark	New benchmark
<ul style="list-style-type: none"><li>MSCI Emerging Markets Europe Index (Total Return Net)</li></ul>	<ul style="list-style-type: none"><li>MSCI Emerging Markets Europe 10/40 Index (Total Return Net)</li></ul>

The new benchmark is designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS Directive. As such, it is viewed as a more accurate performance comparator and risk indicator of the Fund. There are no changes to the way the Fund is managed or its Risk Profile.

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