
JPMorgan Fund ICVC - “Dealing Day” Changes

April 2019

We intend to update the Prospectus, unless it is otherwise notified, to reflect that the Authorised Corporate Director (the “ACD”) may declare non-dealing days on a day or days on which any exchange or market on which a substantial portion of a Fund’s investments are traded is closed; and other days at the ACD’s discretion.

Japan Golden Week 2019

Declaration of Non-Dealing days for JPM Japan Fund

The stock markets in Japan will be closed, on account of Japan Golden Week holidays, from 27 April 2019 to 6 May 2019 and will reopen on 7 May 2019.

The JPM Japan Fund will be unable to process investor transactions during this period to fulfil subscription and redemption orders. Accordingly, non-dealing days have been declared for the JPM Japan Fund from 26 April 2019 to 6 May 2019 (inclusive), unless it is otherwise notified. No prices will be issued for the JPM Japan Fund on these days, and any dealing instructions received from 12 noon on Thursday 25 April 2019 to Monday 6 May 2019 will be processed at 12 noon on Tuesday 7 May 2019.