
JPMorgan Fund ICVC – JPM Global Corporate Bond Fund – Investment Policy Change

Effective date 15 May 2020

With effect from 15th May 2020, the investment policy for the JPMorgan Fund ICVC - JPM Global Corporate Bond Fund (the “Fund”) has been amended to remove a restriction to invest in global debt securities issued by local governments, and to allow investment in these types of assets up to 5%. This change will broaden the investment universe of the Fund, permitting the Investment Adviser to take advantage of any investment opportunities in debt securities issued by local governments globally.

This change will not materially affect how the Fund is currently managed or its risk profile.

If you have any questions about this change or any other aspect of JPMorgan Fund ICVC, please contact your usual J.P. Morgan Asset Management representative or call Client Administration Centre.

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