

26 February 2024

**Sub-funds of JPMorgan Funds (SICAV Range) and JPMorgan Investment Funds (SICAV Range)
(together, the “Funds”)
that may use commission sharing/soft commission to pay for external research**

As of the date of this document, J.P. Morgan Asset Management will pay for external research services with the exception of the sub-funds of the Funds listed below which may continue to use commission sharing/soft commission to pay for external research.

- JPMorgan Funds - America Equity Fund
- JPMorgan Funds - Asia Pacific Equity Fund
- JPMorgan Funds - Asia Pacific Income Fund
- JPMorgan Funds - Brazil Equity Fund
- JPMorgan Funds - China Fund
- JPMorgan Funds - Greater China Fund
- JPMorgan Funds - Japan Equity Fund
- JPMorgan Funds - Korea Equity Fund
- JPMorgan Funds - Latin America Equity Fund
- JPMorgan Funds - Taiwan Fund
- JPMorgan Funds - US Growth Fund
- JPMorgan Funds - US Technology Fund
- JPMorgan Funds - US Value Fund

Should you have any questions to the above, please contact JPMorgan Funds (Asia) Limited, the Hong Kong Representative of the Funds. Further details on commission sharing/soft commission arrangements can be found in the section entitled “Charges and Expenses” of the Additional Information for Hong Kong Investors of the Funds and the subsection entitled “Commission Sharing Arrangements” under the section entitled “Service Providers Engaged by the Management Company” of the Prospectuses of the Funds.

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