

Change of Liquidation Date for JPMorgan Funds – Indonesia Equity Fund

On 27 April 2020, shareholders were notified that the JPMorgan Funds – Indonesia Equity Fund (the “Sub-Fund”) will be liquidated on 27 July 2020. At the same time shareholders were also informed that the Sub-Fund may be liquidated prior to this date in the event that the Sub-Fund’s assets reduce to a level where the Investment Manager can no longer pursue the investment objective and policy. Since the Sub-Fund’s assets have reduced to such a level, the Sub-Fund’s liquidation date will be changed from 27 July 2020 to 29 June 2020.

The Sub-Fund is now closed to all subscriptions and switches into it, however you may continue to switch out or redeem until 29 June 2020 at 5:00pm (Singapore time). All proceeds from the liquidation will be distributed on 2 July 2020.

If you have any questions regarding this change, please contact your bank, distributor or financial adviser.