

# Update on the Suspension of JPMF – Emerging Europe Equity Fund and JPMF – Russia Fund

Dear Shareholder,

There has been no significant change in market conditions and therefore the suspension remains in place for both JPMorgan Funds – Russia Fund and JPMorgan Funds – Emerging Europe Equity Fund (“the Sub-Funds”), we hereby provide an updated indicative Net Asset Value (“NAV”) of each share class as of 31 May 2022.

An indicative NAV is an internal estimate of the value of the Sub-Funds’ assets taking into account the investment manager’s inability to trade Russian assets both onshore and offshore, lack of relevant price discovery and market uncertainty. Please note this is not an official NAV, the official NAV calculation is still suspended and you will not be able to subscribe, redeem or switch any Shares of the Sub-Funds during the period of suspension. We will post regular updates regarding the suspension, including a monthly update of the below indicative NAV’s on the Announcements page on our website – [www.jpmorgan.com/sq/am/per/](http://www.jpmorgan.com/sq/am/per/).

## JPMorgan Funds – Emerging Europe Equity Fund

Share Class Name	ISIN	Class currency	Indicative NAV
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	27.74
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	9.83
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	26.88

## JPMorgan Funds – Russia Fund

Share Class Name	ISIN	Class currency	Indicative NAV
JPM Russia A (acc) - USD	LU0225506756	USD	1.23
JPM Russia A (dist) - USD	LU0215049551	USD	0.91