

Confirmation of Go-Live and New Bank Account Details

Contact Information

Shareholder Services

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Dear Investor,

We are writing to confirm that the change previously communicated on 5 September 2025 is progressing as planned and remains on schedule to go live on Monday 8 December 2025.

Currently, payments for all subscriptions are sent to bank accounts held in the name of the management company, JPMorgan Asset Management (Europe) S.à r.l. ("JPMAME"). From Monday 8 December 2025, we plan to change this arrangement so that all future payments will need to be sent to bank accounts held directly in the name of each respective Fund Umbrella.

The **new bank account details** for remitting subscription monies are enclosed with this letter and have also been published on our **Luxembourg website** under the section: **Funds/Administrative information**. Please ensure that all future payments **for trades placed on or after Monday 8 December 2025** are directed to the appropriate bank account corresponding to the respective Fund Umbrella.

The listing of **ISINs and sub-funds** under each Fund Umbrellas is also available on the website noted above. Alternatively, this information can be obtained from your usual JPMorgan representative upon request.

- JPMorgan Funds
- JPMorgan Investment Funds

Please note the following important reminders regarding the change:

- Subscriptions with a **trade date on or before Friday 5 December 2025** should continue be paid to the existing bank accounts, held in the name of JPMAME.
- Subscriptions with a **trade date on or after Monday 8 December 2025** will need to be paid to the new bank accounts of the respective Fund Umbrellas. For these subscriptions, you will be required to:
 - **Update your payment instructions** to reflect the new bank accounts for each Fund Umbrella.
 - **If investing in both Fund Umbrellas, you will need to send subscription monies separately** to the respective Fund Umbrella's bank accounts, as enclosed.

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Please take action to update your process. We appreciate your continued support and cooperation. Should you have any questions or require assistance, please do not hesitate to contact your usual JPMorgan representative, or alternatively you can contact us at the above address.

Yours sincerely,



James Stuart
Chief Administration Officer

Should you have any questions on the above developments, please contact the Registered Office of the SICAV or your usual client adviser. A copy of the latest prospectus of the above mentioned SICAV and the Key Information Document (KID), all translated in one of the Belgium national languages as well as the latest annual and/or semi-annual reports are available free of charge on our website www.jpmorganassetmanagement.be.

Net Asset Values are available on the BEAMA web site www.beama.be as well as our website www.jpmorganassetmanagement.be

The Funds

Name: JPMorgan Funds

Legal form: SICAV in accordance with Luxembourg Law

Fund Type: UCITS

Registered office: 6, route de Trèves, L-2633 Senningerberg, Luxembourg

Name: JPMorgan Investment Funds

Legal form: SICAV in accordance with Luxembourg Law

Fund Type: UCITS

Registered office: 6, route de Trèves, L-2633 Senningerberg, Luxembourg

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Standard Payment Instructions for JPMORGAN FUNDS

EUR	Bank Name:	Bank of America Europe DAC, Luxembourg Branch	IBAN: LU70 7780 0000 1192 7034
	Account Name:	JPMorgan Funds SICAV	BIC: BOFALULL
GBP	Bank Name:	Bank of America, N.A.	IBAN: GB79 BOFA 1650 5074 0001 43
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
CHF	Bank Name:	Bank of America Europe DAC, Zurich Branch	IBAN: CH71 0872 6000 0511 9403 6
	Account Name:	JPMorgan Funds SICAV	BIC: BOFACH2X
USD	Bank Name:	Bank of America, N.A.	Account No: 6550168202
	Account Name:	JPMorgan Funds SICAV	ABA: 026009593
			BIC: BOFAUS3N
CAD	Bank Name:	Bank of America, N.A., Canada Branch	Account No: 58186207
	Account Name:	JPMorgan Funds SICAV	Branch code: 7114
			BIC: BOFACATT
NZD	Bank Name:	Bank of America, N.A., Sydney	Account No: 19996049
	Account Name:	JPMorgan Funds SICAV	Branch code: 5201
			BIC: BOFAAUSX
	Correspondent Bank:	Bank of New Zealand	BIC: BKNZNZ22
SEK	Bank Name:	Bank of America, N.A.	IBAN: GB12 BOFA 1650 5074 0001 85
	Account Name:	JPMAME – Corp Dealing Acc SEK	BIC: BOFAGB22
	Correspondent Bank:	Svenska Handelsbanken AB (publ)	BIC: HANDSESS
NOK	Bank Name:	Bank of America, N.A.	IBAN: GB56 BOFA 1650 5074 0001 69
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	DNB Bank ASA	BIC: DNBANOKK
CNY	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73742012
	Account Name:	JPMorgan Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX
HKD	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73742046
	Account Name:	JPMorgan Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX

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SGD	Bank Name:	Bank of America, N.A., Singapore	Account No: 773920013
	Account Name:	JPMorgan Funds SICAV	Branch code: 6212
			BIC: BOFASG2X
JPY	Bank Name:	Bank of America, Tokyo	Account No: 25284011
	Account Name:	JPMorgan Funds SICAV	Branch code: 6064
			BIC: BOFAJPJX
AUD	Bank Name:	Bank of America, N.A., Sydney	Account No: 19996015
	Account Name:	JPMorgan Funds SICAV	Branch code: 5201
			BIC: BOFAAUSX
HUF	Bank Name:	Bank of America, N.A.	IBAN: GB57 BOFA 1650 5074 0001 51
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Unicredit Bank Hungary ZRT	BIC: BACXHUHB
PLN	Bank Name:	Bank of America, N.A.	IBAN: GB34 BOFA 1650 5074 0001 77
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	PKO Bank Polski S.A.	BIC: BPKOPLPW
CZK	Bank Name:	Bank of America, N.A.	IBAN: GB04 BOFA 1650 5074 0001 35
	Account Name:	JPMorgan Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Komerční Banka A.S.	BIC: KOMBCZPP

Standard Payment Instructions for JPMORGAN INVESTMENT FUNDS

EUR	Bank Name:	Bank of America Europe DAC, Luxembourg Branch	IBAN: LU90 7780 0000 1192 8032
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFALULL
GBP	Bank Name:	Bank of America, N.A.	IBAN: GB07 BOFA 1650 5073 9981 41
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
CHF	Bank Name:	Bank of America Europe DAC, Zurich Branch	IBAN: CH10 0872 6000 0511 9203 0
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFACH2X
USD	Bank Name:	Bank of America, N.A.	Account No: 6550268198
	Account Name:	JPMorgan Investment Funds SICAV	ABA: 026009593
			BIC: BOFAUS3N
CAD	Bank Name:	Bank of America, N.A., Canada Branch	Account No: 58185209
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 7114
			BIC: BOFACATT
NZD	Bank Name:	Bank of America, N.A., Sydney	Account No: 19995041
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 5201
			BIC: BOFAAUSX
	Correspondent Bank:	Bank of New Zealand	BIC: BKNZNZ22
SEK	Bank Name:	Bank of America, N.A.	IBAN: GB37 BOFA 1650 5073 9981 83
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Svenska Handelsbanken AB	BIC: HANDSESS
NOK	Bank Name:	Bank of America, N.A.	IBAN: GB81 BOFA 1650 5073 9981 67
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	DNB Bank ASA	BIC: DNBANOKK
CNY	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73743010
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX
HKD	Bank Name:	Bank of America, N.A., HK Branch	Account No: 73743044
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 6055
			BIC: BOFAHKHX

Standard Payment Instructions for JPMORGAN INVESTMENT FUNDS

SGD	Bank Name:	Bank of America, N.A., Singapore	Account No: 73921011
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 6212
			BIC: BOFASG2X
JPY	Bank Name:	Bank of America, Tokyo	Account No: 25285019
	Account Name:	JPMorgan Investment Funds SICAV	Branch code: 6064
			BIC: BOFAJPJX
AUD	Bank Name:	Bank of America, N.A., Sydney	Branch code: 5201
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAAUSX
HUF	Bank Name:	Bank of America, N.A.	IBAN: GB06 BOFA 1650 5073 9981 59
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Unicredit Bank Hungary ZRT	BIC: BACXHUHB
PLN	Bank Name:	Bank of America, N.A.	IBAN: GB59 BOFA 1650 5073 9981 75
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	PKO Bank Polski S.A.	BIC: BPKOPLPW
CZK	Bank Name:	Bank of America, N.A.	IBAN: GB29 BOFA 1650 5073 9981 33
	Account Name:	JPMorgan Investment Funds SICAV	BIC: BOFAGB22
	Correspondent Bank:	Komerční Banka A.S.	BIC: KOMBCZPP