

# 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 Funds”), we hereby provide an updated indicative NAV of each share class as of 27/02/2026.

An indicative NAV is an internal estimate of the value of the fund's 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 cannot subscribe into nor redeem from the Funds. We will post regular updates, including a monthly update of the below indicative NAV's on the Funds News and Announcements page on our website – [www.jpmorganassetmanagement.lu](http://www.jpmorganassetmanagement.lu).

## JPMorgan Funds – Emerging Europe Equity Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	EUR	0.0725
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	0.4317
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	0.1388
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	0.4181
JPM Emerging Europe Equity C (acc) - EUR	LU0129489489	EUR	0.0787
JPM Emerging Europe Equity C (acc) - USD	LU1278810731	USD	0.6703
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	EUR	0.4053
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	USD	0.4293
JPM Emerging Europe Equity D (acc) - EUR	LU0117895796	EUR	0.1103
JPM Emerging Europe Equity D (acc) - USD	LU1839389084	USD	0.4390
JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	EUR	0.0644
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	USD	0.3067
JPM Emerging Europe Equity X (acc) - EUR	LU0143811395	EUR	0.1043

## JPMorgan Funds – Russia Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Russia A (acc) - USD	LU0225506756	USD	0.0017
JPM Russia A (dist) - USD	LU0215049551	USD	0.0013
JPM Russia C (acc) - USD	LU0215050302	USD	0.0009
JPM Russia C (dist) - USD	LU0847330916	USD	0.0108
JPM Russia D (acc) - EUR	LU1021348930	EUR	0.0108
JPM Russia D (acc) - USD	LU0215050484	USD	0.0012
JPM Russia F (acc) - USD	LU2419340042	USD	0.0095
JPM Russia I (acc) - EUR	LU2372579958	EUR	0.0102
JPM Russia I (acc) - USD	LU0248057944	USD	0.0010
JPM Russia T (acc) - EUR	LU0842955824	EUR	0.0101
JPM Russia X (acc) - USD	LU0215050567	USD	0.0160

Domicile: Luxembourg. Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva. The prospectus, the key information documents, the articles of incorporation and the annual and semi-annual financial report may be obtained free of charge from the representative.

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