

# JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Effective Date: 16 February 2026

---

*Unless specifically defined in this document, capitalised terms have the same meaning as in the prospectus of the respective Sub-Fund.*

- Updates to the Environmental, Social and Governance (“ESG”) exclusions policies of EU SFDR Article 8 ESG Promote Funds, to remove the Conventional Weapons threshold in response to client expectations relating to defense preparedness.
- The exclusion policies for the list of Sub-Funds as per Appendix 1 will be updated accordingly on the Effective Date.

Please note that these updates are not material changes to how the Sub-Funds are managed or their respective risk profiles.

# JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

## Appendix 1 : Fund List

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - Multi-Manager Alternatives Fund	Alternatives	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - America Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - ASEAN Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Asia Pacific Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China A-Share Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Diversified Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euroland Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Dynamic Technologies Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Absolute Alpha Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Small Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Convertibles Fund (EUR)	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Focus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Healthcare Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Greater China Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - India Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Japan Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Middle East, Africa and Emerging Europe Opportunities Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Pacific Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Total Emerging Markets Income Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Equity All Cap Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Select Equity Plus Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Small Cap Growth Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Smaller Companies Fund	Equity	Article 8	ESG Promote

## JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Funds	JPMorgan Funds - US Technology Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Value Fund	Equity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - China Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Investment Grade Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Emerging Markets Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EU Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Euro Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Europe High Yield Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Flexible Credit Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Bond Opportunities Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Duration-Hedged Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Corporate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Government Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Global Strategic Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Income Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Aggregate Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US High Yield Plus Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - US Short Duration Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - EUR Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Funds	JPMorgan Funds - Managed Reserves Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Macro Opportunities Fund	Alternatives	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Europe Strategic Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Convertibles Conservative Fund	Equity	Article 8	ESG Promote

## JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

Fund Company	Fund Name	Asset Class	Local Sustainability Regulatory Classification	ESG Classification
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Core Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Dividend Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Japan Strategic Value Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Select Equity Fund	Equity	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Bond Fund	Fixed Income	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Dynamic Multi-Asset Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Balanced Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Conservative Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - Global Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Investment Funds	JPMorgan Investment Funds - US Multi-Asset High Income Fund	Solutions	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	Global Liquidity	Article 8	ESG Promote
JPMorgan Liquidity Funds	JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	Global Liquidity	Article 8	ESG Promote

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.

LV-JPM57429 | CH-EN | 01/26