

JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds

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

As a result of the continuous review into our fee structure, Redemption Charges are being removed from the prospectuses of JPMorgan Funds, JPMorgan Investment Funds and JPMorgan Liquidity Funds. These changes will become effective on 30 March 2026.

The Redemption Charge is calculated as a percentage of the NAV of the Shares being redeemed and deducted from those proceeds prior to payment. It may be waived in whole or in part at the discretion of the Management Company. This charge has been set at 0.50% across the A and D share classes of JPMorgan Funds and JPMorgan Investment Funds.

This charge has not been routinely applied, with the Management Company exercising its discretion to waive the charge.

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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