

JPMorgan Funds - China Bond Opportunities Fund

JPMorgan Funds - Diversified Risk Fund

The Annual Management and Advisory Fee (“AMAF”) for the following share classes has been partially waived from **1st July 2026** to the levels stated below.

Sub-Fund	Share Class	AMAF as defined in the prospectus (%)	Partially waived AMAF (%)
JPMorgan Funds – China Bond Opportunities Fund	C (acc) – EUR	0.50	0.40
JPMorgan Funds – China Bond Opportunities Fund	C (acc) – EUR (hedged)		
JPMorgan Funds – China Bond Opportunities Fund	C (acc) – USD (hedged)		
JPMorgan Funds – China Bond Opportunities Fund	C (dist) – RMB		
JPMorgan Funds – China Bond Opportunities Fund	C (dist) – USD (hedged)		
JPMorgan Funds – Diversified Risk Fund	C (acc) – CHF (hedged)	0.60	0.50
JPMorgan Funds – Diversified Risk Fund	C (acc) – EUR (hedged)		
JPMorgan Funds – Diversified Risk Fund	C (acc) – USD		
JPMorgan Funds – Diversified Risk Fund	C (dist) – GBP (hedged)		
JPMorgan Funds – Diversified Risk Fund	I (acc UK RFS) – GBP (hedged)		
JPMorgan Funds – Diversified Risk Fund	I (acc) – JPY (hedged)		

The AMAF for these share classes will be reduced to the levels stated above as part of the next update of the prospectus. Until the prospectus is updated, the reduced AMAF levels will apply by way of the partial waiver described above.

All other fees and expenses of the Sub-Funds remain the same. The changes will not affect the way in which the Sub-Funds are managed.

As the fees will be reduced for less than an entire financial year, the Total Expense Ratios published in the upcoming Annual Report and/or Semi-Annual Report may not necessarily fully reflect the reductions outlined in this notice.

Should you have any questions about the changes being made or any other aspect of JPMorgan Funds, please contact your usual local representative.

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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