30/10/2026

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 30/10/2026.

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.

JPMorgan Funds – Emerging Europe Equity Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Emerging Europe Equity A (acc) - EUR	LU0210529144	EUR	0.0785
JPM Emerging Europe Equity A (acc) - USD	LU0634316219	USD	0.5749
JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	EUR	0.1503
JPM Emerging Europe Equity A (dist) - USD	LU0634316300	USD	0.5569
JPM Emerging Europe Equity C (acc) - EUR	LU0129489489	EUR	0.0852
JPM Emerging Europe Equity C (acc) - USD	LU1278810731	USD	0.8928
JPM Emerging Europe Equity C (dist) - EUR	LU0822041991	EUR	0.4387
JPM Emerging Europe Equity C (dist) - USD	LU1839388789	USD	0.5717
JPM Emerging Europe Equity D (acc) - EUR	LU0117895796	EUR	0.1194
JPM Emerging Europe Equity D (acc) - USD	LU1839389084	USD	0.5847
JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	EUR	0.0697
JPM Emerging Europe Equity I2 (dist) - USD	LU2391845612	USD	0.4138
JPM Emerging Europe Equity X (acc) - EUR	LU0143811395	EUR	0.1129

JPMorgan Funds – Russia Fund

Share class name	ISIN	Class currency	Indicative NAV
JPM Russia A (acc) - USD	LU0225506756	USD	0.0045
JPM Russia A (dist) - USD	LU0215049551	USD	0.0034
JPM Russia C (acc) - USD	LU0215050302	USD	0.0025
JPM Russia C (dist) - USD	LU0847330916	USD	0.0292
JPM Russia D (acc) - EUR	LU1021348930	EUR	0.0236
JPM Russia D (acc) - USD	LU0215050484	USD	0.0032
JPM Russia F (acc) - USD	LU2419340042	USD	0.0254
JPM Russia I (acc) - EUR	LU2372579958	EUR	0.0220
JPM Russia I (acc) - USD	LU0248057944	USD	0.0028
JPM Russia T (acc) - EUR	LU0842955824	EUR	0.0222
JPM Russia X (acc) - USD	LU0215050567	USD	0.0431

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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J.P.Morgan
ASSET MANAGEMENT