

Change to the benchmark for JPMorgan Funds - Global Strategic Bond Fund

Effective date – 3 January 2022

Due to the expected discontinuation of the current benchmarks, with effect from 3 January 2022 the benchmark for JPMorgan Funds - Global Strategic Bond Fund will change as described below.

SHARE CLASS ISIN	CURRENT BENCHMARK	PROPOSED BENCHMARK
LU1162086018	ICE Overnight USD LIBOR	ICE BofA SOFR Overnight Rate Index Total Return in USD
LU1162085986		
LU0514679140		
LU0748141404		
LU0514679819		
LU0707697438		
LU0748141586		
LU0514679900		
LU0748141669		
LU0514680239		
LU1183926630		
LU0930041917	ICE Spot Next JPY LIBOR	ICE BofA TONAR Overnight Rate Index
LU0661553312	ICE Spot Next CHF LIBOR	ICE BofA SARON Overnight Rate Index
LU1506462867		
LU0693743287	ICE Overnight USD LIBOR Hedged to PLN	ICE BofA SOFR Overnight Rate Index Total Return in USD Hedged to PLN
LU0693743360		
LU0777682112	ICE Overnight GBP LIBOR	ICE BofA SONIA Overnight Rate Index
LU0974148230		
LU1008526839		
LU1303369810		

SHARE CLASS ISIN	CURRENT BENCHMARK	PROPOSED BENCHMARK
LU0514679652	EONIA	ICE BofA ESTR Overnight Rate Index Total Return in EUR
LU0514680072		
LU0514680155		
LU0569323131		
LU0587803247		
LU0630457728		
LU0707697198		
LU0748141156		
LU0864191142		
LU0864191225		
LU0973526311		
LU1004473630		
LU1162086109		
LU1193799209		
LU1378863085		
LU1727356492		
LU1984714615		
LU1327549348		

The benchmark changes do not affect the investment objectives of the Sub-Fund or how the Sub-Fund will be managed by the Investment Manager.

The change will be reflected in the Sub-Fund's Prospectus at the next available opportunity. Should you have any questions about the changes being made or any other aspect of JPMorgan Funds please contact the Registered Office of the Sub-Fund or your usual local representative. Further details on the LIBOR transition can be found on our website at am.jpmorgan.com/lu/libor.

Domicile: Luxembourg. Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, 8 Rue de la Confédération, 1204 Geneva. The prospectus, the key investor 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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