

1 August 2024

JPMorgan Funds - Global Value Fund: Temporary Partial Fee Waiver of the S1 and S2 Share Class

The Annual Management and Advisory Fee for the following share classes have been partially waived temporarily for a period of 18 months from 1 August 2024 until 31 January 2026 to the levels stated below.

From 1 February 2026, the Annual Management and Advisory Fee will revert to the levels defined in the prospectus.

Sub - Fund	Share Class	Annual Management and Advisory Fee (%) As defined in the Prospectus	Partially Waived Annual Management and Advisory Fee (%) From 1 August 2024 to 31 January 2026
JPMorgan Funds - Global Value Fund	S1	0.37	0.15
JPMorgan Funds - Global Value Fund	S2	0.37	0.15

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

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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