

Removal of benchmarks for certain Sub-Funds in JPMorgan Funds

Effective date - 18 November 2021

Due to the expected discontinuation of the current benchmarks, and the fact that the replacement benchmark options available are not deemed to be useful performance comparators in respect of how the Sub-Funds are managed, with effect from 18 November 2021 the benchmarks for the following Sub-Funds will be removed as described below:

FUND	SHARE CLASS ISIN	CURRENT BENCHMARK	PROPOSED BENCHMARK
JPMorgan Funds - EUR Money Market VNAV Fund	LU0252499412	1 Week EUR LIBID	Nil - removed
	LU0252500284		
	LU0252500524		

There are no changes to the way the Sub-Funds are managed.

The change will be reflected in the Sub-Funds' 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-Funds or 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, 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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