

JPMorgan Funds – Russia Fund and JPMorgan Funds – Emerging Europe Equity Fund

February 2019

The benchmark provider MSCI published a notification on 17/01/19 explaining they would be restating their month end files. The restatement meant that benchmark returns were shown incorrectly in our KIID and Factsheet documents.

This had an impact on the KIIDs over the period 6/02/2019 to 07/02/2019 for JPMorgan Funds – Russia Fund.

This had an impact on the Factsheets over the period 8/01/2019 to 6/02/2019 for JPMorgan Funds – Russia Fund, and over the period 8/01/2019 to 30/01/2019 for JPM Emerging Europe Equity Fund and JPMorgan Funds – Emerging Europe Equity Fund.

Clients, distributors and intermediaries should ensure that they have the correct documents on file. The Factsheets and KIIDs can be found here: <http://www.jpmorganassetmanagement.dk/en/showpage.aspx?pageid=52>

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