

Important Information

JPMorgan Fund ICVC – JPM Natural Resources Fund (the “Fund”)

Change of Benchmark

Dear Investor,

With effect from 17th April 2023, S&P Dow Jones Indices became the benchmark administrator for the EMIX Global Mining & Energy Index (Net) (“Existing Benchmark”), for the Fund.

As a consequence of this change, the Existing Benchmark will be discontinued on 31st July 2023. It will be replaced by the S&P Global Mining & Energy Index (Net) (“New Benchmark”).

As with the Existing Benchmark, the New Benchmark will continue to reflect the main investment universe and strategy for the Fund and will be used as a performance comparator only.

Following the implementation of the New Benchmark there will be no changes to the way the Fund is managed and no changes to the Fund’s risk profile.

If you have any questions about this change or any other aspect of JPMorgan Fund ICVC, please contact the Registered Office or your usual local representative.