

Fund Announcement for JPMorgan Fund ICVC – Fee changes

Effective Date – 3 August 2020

From 3 August 2020, the annual fee of the ACD for the share classes below will be reduced to the levels stated below.

JPMorgan Fund ICVC | Effective date 3 August 2020.

Share Class Name	ISIN	Former Annual Fee of the ACD (%)	New Annual Fee of the ACD (%) as of 3 August 2020
JPM Europe Fund A - Net Accumulation	GB0030879141	1.50	1.00
JPM Europe Fund A - Net Income	GB00B1XMTB32	1.50	1.00
JPM Europe Fund B - Net Accumulation	GB00B1YX5K62	1.00	0.65
JPM Europe Fund B - Net Income	GB00B1YX6R07	1.00	0.65
JPM Europe Fund C - Net Accumulation	GB00B235HP90	0.75	0.50
JPM Europe Fund C - Net Income	GB00B235HR15	0.75	0.50
JPM Sterling Corporate Bond Fund A - Gross Accumulation	GB0030877541	1.00	0.80
JPM Sterling Corporate Bond Fund A - Gross Income	GB0030877434	1.00	0.80
JPM Sterling Corporate Bond Fund B - Gross Accumulation	GB00B1YXH990	0.65	0.52
JPM Sterling Corporate Bond Fund B - Gross Income	GB00B1YXHD30	0.65	0.52
JPM Sterling Corporate Bond Fund C - Gross Accumulation	GB00B235SF65	0.50	0.40
JPM Sterling Corporate Bond Fund C - Gross Income	GB00B235SK19	0.50	0.40
JPM Global Macro Fund B - Net Accumulation	GB00B1YWMZ79	0.80	0.60

All other fees and expenses remain the same and this will not change the way in which the relevant Funds are managed.

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

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