

Correction to Notice of EGM for JPMorgan Fund ICVC – JPM Emerging Europe Equity Fund (the “Fund”) Issued 24 October 2022

We would like to inform shareholders of the Fund that the Risk and Reward Category disclosed in the Notice of EGM for the **JPMorgan Fund ICVC – JPM Emerging Europe Equity II Fund** is incorrect.

As of 21 November 2022, the correct Risk and Reward Category for the JPMorgan Fund ICVC – JPM Emerging Europe Equity II Fund is “7” and not “4” as stated in the notice. Please note that there are no differences in the Risk Factors for each fund which are disclosed correctly in the Notice of EGM.

The issue is not considered sufficiently material to invalidate the terms of the proposal as set out in the Notice of EGM.

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

This document has been produced for information purposes only and, as such, the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest hereto. Reliance upon information in this material is at the sole discretion of the reader.

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website www.jpmorganassetmanagement.com.

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