

11 APRIL 2022

Results of Extraordinary General Meeting (“EGM”) JPMorgan Fund ICVC – JPM Global Macro Fund (the “Fund”)

At an EGM of shareholders held on 8th April 2022 the resolution to amend the Name, Objective, Policies and Investor profile as stated in the current Prospectus, to align with a sustainable focus as set out in a letter dated 9th March 2022 and addressed by JPMorgan Funds Limited to shareholders in the Fund was approved.

The changes will be effective from 29th April 2022.