

Results of Extraordinary General Meeting (“EGM”) – JPMorgan Fund ICVC – JPM UK Equity Value Fund (the “Fund”)

At an EGM of shareholders held on 30th September 2024 the resolution to merge the Fund into the JPMorgan ICVC II – JPM UK Equity Income Fund, as per the terms set out in the document dated 29th August 2024 and addressed by JPMorgan Funds Limited to shareholders, was approved.

The merger will take place on 1st November 2024.

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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