

JPM Global Equity Income Fund ‘S’ Income & Accumulation share classes closed to new Investors

July 2022

As of close of business 15 July 2022, the JPM Global Equity Income Fund S Accumulation share class (ISIN: GB00BLJP7121) & S Income share class (ISIN: GB00BLJP7238) will be closed to new investors.

Existing shareholders may make further purchases into the share class, however, once a shareholder closes any existing holding in the share class additional investments may not be accepted.
