

JPMorgan Fund II ICVC – JPM Europe Smaller Companies – New benchmark

28 October 2019

With effect from 28 October 2019, the benchmark for the JPMorgan Fund II ICVC – JPM Europe Smaller Companies Fund (the “Fund”) will change as follows:

Current benchmark	New benchmark
EMIX Smaller European Companies ex-UK Index (Net)	MSCI Europe ex-UK Small Cap Index (Net)

The proposed benchmark is more recognisable and provides a better point of reference for Investors. There will be no change to how the Fund is currently managed or its risk profile.

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