

Reduction of Annual Management Charge for all share classes of JPMorgan Fund II ICVC – JPM UK Equity Plus Fund

28 February 2018

The Annual Management Charge (AMC or Annual fee of ACD) of the above fund will change as follows with effect from 1 March 2018.

Share Class Name	ISIN	Former AMC (%)	New AMC (%)
JPM UK Equity Plus Fund C – Net Accumulation	GB00BW4Q9B11	0.87	0.75
JPM UK Equity Plus Fund C – Net Income	GB00BW4Q9992	0.87	0.75
JPM UK Equity Plus Fund C Perf – Net Accumulation	GB00BW4Q9778	0.60	0.46
JPM UK Equity Plus Fund C Perf – Net Income	GB00BW4Q9885	0.60	0.46
JPM UK Equity Plus Fund S – Net Accumulation	GB00BYMFGF73	0.44	0.38
JPM UK Equity Plus Fund S – Net Income	GB00BYMFGG80	0.44	0.38
JPM UK Equity Plus Fund S Perf – Net Accumulation	GB00BF5FSS85	0.30	0.23
JPM UK Equity Plus Fund S Perf – Net Income	GB00BF5FST92	0.30	0.23

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