

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

15 February 2019

With effect from 1st March 2019, the benchmark for the JPMorgan Fund II ICVC – JPM UK Smaller Companies Fund (the “Fund”) will change as follows:

Current benchmark	New benchmark
FTSE Small Cap ex ITs	Numis Smaller Companies plus AIM (excluding Investment Companies) Index

The benchmark of the Fund is a point of reference against which its performance may be measured. The new benchmark is a better performance comparator because it better reflects the composition of the portfolio. There will be no change to how the Fund is currently managed or the risk profile of the fund.

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