

Important Information – Amendments to the investment policy of the following funds:

JPMorgan Funds ICVC – JPM Europe (ex-UK) Sustainable Equity Fund
JPMorgan Funds ICVC – JPM Global Sustainable Equity Fund
JPMorgan Funds ICVC – JPM UK Sustainable Equity Fund

(each the “Fund” and together the “Funds”)

With effect from 13 April 2023, the investment policy for each of the above Funds has been amended to reflect a change in the description of the framework that supports the sustainability assessment of underlying companies. This change in description reflects the evolution of the Environmental, Social and Governance (“ESG”) framework used to identify companies with attractive sustainability characteristics. Previously this framework used three underlying scores. The fundamental and quantitative scores have evolved to provide greater insights, including highlighting ESG improvers, and the Investment Manager is now able to track improvement and deterioration in these ESG scores over time. The third underlying score, ESG Momentum, that was previously used to capture the improvement or deterioration in a company’s ESG credentials was removed from the framework in June 2022.

Please note there is no change to the risk profile of the Funds or how they are managed.

If you have specific questions about this, please contact your financial advisor or call our UK-based Investor Services team, with your account number to hand, on 0800 20 40 20 (if calling from abroad +44 1268 44 44 70). Our lines are open Monday to Friday, 9am to 5.30pm.