

Fund Announcement

Soft closure of JPMorgan Funds – Global Research Enhanced Index Equity Fund (selected A share classes)

On 22nd July 2022, JPMorgan Funds – Global Equity Fund (the “Merging Sub-Fund”) will merge into JPMorgan Funds – Global Research Enhanced Index Equity Fund (the “Receiving Sub-Fund”).

As a result of the merger, the Management Company will only accept subscriptions in the A share classes of the Receiving Sub-Fund from existing Shareholders of the A and D share classes of the merging Sub-Fund.

Further details of this event can be found in the attachment.

Effective date

22/07/2022

Company Name	Sub-Fund Name	Share Class Name	ISIN
JPMorgan Funds	JPMorgan Funds - Global Research Enhanced Index Equity Fund	JPM Global Research Enhanced Index Equity A (acc) - CHF (hedged)	LU2402381797
		JPM Global Research Enhanced Index Equity A (acc) - EUR	LU2402381953
		JPM Global Research Enhanced Index Equity A (acc) - EUR (hedged)	LU2402382175
		JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
		JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
		JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
		JPM Global Research Enhanced Index Equity A (dist) - EUR	LU2402382761
		JPM Global Research Enhanced Index Equity A (dist) - GBP	LU2402382928
		JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140

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