

Portfolio Manager Updates to Certain Multi-Asset Solutions Funds

29th May 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Funds effective immediately.

Fund Name	Vehicle	Portfolio Manager Changes	Portfolio Managers After Changes
JPM Diversified Growth Fund	UK OEIC	<i>Remove</i> Katy Thorneycroft <i>Add</i> Gareth Witcomb	Gareth Witcomb ; Jonathan Cummings; Peter Malone
JPM Multi-Asset Growth Fund	UK OEIC	<i>Remove</i> Jonathan Cummings <i>Add</i> Peter Malone and Ion Berasaluce	Nick Malangone; Peter Malone ; Ion Berasaluce
JPM Multi-Asset Cautious Fund	UK OEIC	<i>Remove</i> Jonathan Cummings <i>Add</i> Peter Malone and Ion Berasaluce	Nick Malangone; Peter Malone ; Ion Berasaluce
JPM Multi-Asset Moderate Fund	UK OEIC	<i>Remove</i> Jonathan Cummings <i>Add</i> Peter Malone and Ion Berasaluce	Nick Malangone; Peter Malone ; Ion Berasaluce

There will be no changes to the way in which the Funds are managed.

If you have specific questions about this change, 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.