

Portfolio Manager Updates to JPMorgan Fund ICVC - JPM UK Equity Value Fund

29th May 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Fund effective **31st July 2024**:

Fund Name	Vehicle	Portfolio Manager Changes	Portfolio Managers After Changes
JPMorgan Fund ICVC - JPM UK Equity Value Fund	UK OEIC	<i>Remove</i> Ed Hezlet	Ian Butler; Thomas Buckingham

There will be no changes to the way in which the Fund is 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.