

Portfolio Manager Updates to JPMorgan Fund II ICVC - JPM US Small Cap Growth Fund

23rd May 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Fund effective **Spring 2025**:

Fund Name	Fund Type	Portfolio Manager Changes	Portfolio Managers After Changes
JPMorgan Fund II ICVC - JPM US Small Cap Growth Fund	UK OEIC	<i>Remove</i> Matthew Cohen	Eytan Shapiro; Phillip Hart; Michael Stein

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.