

## Portfolio Manager Updates to Certain Emerging Market Asia Pacific Funds

27<sup>th</sup> March 2024

Dear Shareholder,

This is to notify you that changes will be made to the portfolio managers of the following Funds effective from the dates below:

Fund Name	Vehicle	Portfolio Manager Changes on 1 April 2024	Portfolio Managers After Changes on 1 April 2024	Portfolio Manager Changes on 1 May 2024	Portfolio Managers After Changes on 1 May 2024
JPM Emerging Europe Equity II Fund	UK OEIC	<i>Remove</i> <b>Pandora Omaset</b>	Oleg Biryulyov;	<i>Add</i> <b>Luis Carrillo</b>	Oleg Biryulyov; Luis Carrillo
JPM Emerging Europe Equity Fund*	UK OEIC	<i>Remove</i> <b>Pandora Omaset</b>	Oleg Biryulyov; Habib Saikaly	<i>Add</i> <b>Luis Carrillo</b> <i>Remove</i> <b>Habib Saikaly</b>	Oleg Biryulyov; Luis Carrillo

\*These funds have been suspended since 28th February 2022.

**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.