Reopening of S2 Share Classes

Effective 3rd June 2021, the S2 Share Classes detailed below will be reopened to new investors.

Further information on these share classes is available on the <u>S1 and S2 share classes</u> section of the website.

| Fund / Share Class Name | ISIN | Status | S2 Share Class Launch Date | S2 Share Class Conversion Date to I Share Class |
|---|--------------|--------|-------------------------------|---|
| JPMorgan Funds – Emerging Markets Sustainable Equity Fund | | | | |
| JPM Emerging Markets Sustainable Equity S2 (acc) - EUR | LU2051469976 | Open | 13th November 2019 | 11th November 2022 |
| JPM Emerging Markets Sustainable Equity S2 (dist) - EUR | LU2051470040 | Open | 6th February 2020 | 11th November 2022 |
| JPMorgan Funds – Europe Sustainable Small Cap Equity Fund | | | | |
| JPM Europe Sustainable Small Cap Equity S2 (acc) - EUR | LU2084640940 | Open | 6th December 2019 | 5th December 2022 |
| JPM Europe Sustainable Small Cap Equity S2 (acc) - SEK | LU2092921068 | Open | 6th January 2020 | 5th December 2022 |

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