

Notice for shareholders of the two “(fix)” share classes of JPMorgan Funds – Global Bond Opportunities Fund

With effect from 13 May 2022, the Management Company is no longer accepting subscriptions from new investors in the following Share Classes:

- LU0974355611 – JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)
- LU0974355371 – JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)

This decision has been taken as the risk of further decumulation of capital (as a result of the ongoing payment of the quarterly fixed dividend) has increased to an extent that the Management Company has determined that allowing further investments in the Share Classes would not be in the best interest of new or existing shareholders. Any investors (new or existing) will no longer be allowed to purchase further shares.

Please remain aware of the following information regarding the Share Classes:

- the dividend paid is not dependent upon the level of income or capital gains of the Share Class;
- the dividend paid may exceed the gains of the Share Class resulting in erosion of the capital invested;
- during periods of negative performance of the Sub-Fund, the dividend will normally continue to be paid, and this will result in a more rapid fall in the capital value of your investment than would occur if dividends were not being paid; and
- it may not be possible to maintain the dividend payment indefinitely, and the value of your investment could ultimately be reduced to zero.

Please refer to the prospectus and respective KIID document for further information on this Share Class, and contact your local J.P. Morgan Asset Management representative for details for any questions.

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